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TREASURY DEPARTMENT



Office of the
Assistant Secretary for
International Affairs

**AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government
March 31, 1987**

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DEPARTMENT OF THE TREASURY

ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or More on
Foreign Credits of the
United States Government



U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

P R E F A C E

These tables present a record as of March 31, 1987, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

A M O U N T S D U E A N D U N P A I D

9 0 D A Y S O R M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

E X P L A N A T I O N O F T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government: Status of Active Foreign Credits."

The next three tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A

Paid within 30 days

B

Partially paid within
30 days

CIRCUMSTANCES

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by program and country a time-series of long-term arrearages.

The tenth and eleventh tables give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

The tenth table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for the second table.

The eleventh table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 1

March 31, 1987

December 31, 1986

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-term:

Cambodia	68.2	68.2
China (Unspecified) *	99.1	99.1
Cuba	90.1	89.6
Ethiopia	5.3	5.1
Iran	117.9	117.1
Nicaragua	62.2	58.2
Poland	1/ 234.6	253.3
Vietnam	44.2	42.2

B. Short-term and accounts receivable:

China (Unspecified) *	20.2	20.2
Cuba	4.6	4.6
Ethiopia	0.9	0.9
Iran	4.6	3.7
Nicaragua	7.3	7.3
Poland	2/ 0.6	0.3

Unresolved Korean War

Logistical Support

----199.8

----199.8

TOTAL EXTRA-ORDINARY POLITICAL

959.9

969.8

Percent of Overall Total

(30%)

(34%)

II. MAJOR ARREARAGES - Public, Long-term
((\$5 million or over, or being rescheduled))

Argentina	3/	52.0	51.1
Bangladesh		44.8	23.8
Bolivia		25.4	22.3
Brazil	2/	357.0	334.0
Chile	4/	0.2	0.2
Congo	1/	1.5	1.5
Costa Rica		9.4	11.9
Dominican Republic		52.5	34.5
Egypt	8/	20.3	2.4
Gabon	2/	1.6	0.2
Guinea		12.2	11.4
Guyana		20.6	19.5
Israel		5.6	0.0
Ivory Coast		8.3	8.2
Jamaica	12/	19.7	13.0
Liberia		16.1	12.3
Madagascar		0.6	1.0
Mexico		88.8	3.2
Morocco	15/	22.4	17.0

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 2

	March 31, 1987	December 31, 1986
Mozambique	15.0	13.0 16/
Niger	17/ 0.2	0.1
Nigeria	18/ 22.2	17.1
Peru	19/ 87.5	77.7
Philippines	20/ 1.1	0.6
Senegal	0.7 21/	0.2
Sierra Leone	22/ 0.2	0.1
Sudan	25.1	31.9
Syria	27.0	24.4
Tanzania, United Republic of	27.5 23/	25.0
Turkey	70.1	45.6
Venezuela	2.7	5.8
Yugoslavia	1.8	13.7 24/
Zaire	25/ ----- 92.7 25/	----- 58.1
<u>TOTAL MAJOR ARREARAGES</u>	1,135.7	880.7
Percent of Overall Total	(35%)	(31%)

III. OTHER ARREARAGES

A. Public:

1. Long-term	26.0	26.9
2. Short-term and accounts receivable, of which:	830.9	758.7
Arms Export Control Sales,		
Logistical Support & M.A.A.G.	698.0	663.7
Postal Service	58.1	39.0
Other	.4.7	55.9

B. Private:

1. Long-term	88.8	91.8
2. Short-term and accounts Receivable	----- 188.0	----- 155.6
<u>TOTAL OTHER ARREARAGES</u>	1,133.7	1,033.0
Percent of Overall Total	(35%)	(36%)

<u>OVERALL TOTAL</u> - Groups I, II, and III:	----- 3,229.3	----- 2,883.5
Percent of Overall Total	(100%)	(100%)

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 3

NOTES: Items may not add to totals due to rounding.

r = revised data.

- * Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$ 56.5 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

- 1/ Poland: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed November 19, 1985.
- 2/ Poland: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed November 19, 1985.
- 3/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.
- 4/ Bolivia: Includes amounts subject to a bilateral rescheduling agreement signed on March 27, 1987. EIF date is May 4, 1987.
- 5/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.
- 6/ Chile: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 2, 1987.
- 7/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 18, 1986.
- 8/ Egypt: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 22, 1987.
- 9/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.
- 10/ Guinea: Includes amounts subject to a bilateral rescheduling agreement signed on February 27, 1987. EIF date is April 8, 1987.
- 11/ Ivory Coast: Includes amounts subject to a bilateral rescheduling agreement signed on March 31, 1987. EIF date is May 21, 1987.
- 12/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 5, 1987.
- 13/ Madagascar: Includes amounts subject to a bilateral rescheduling agreement signed on May 7, 1987. EIF date is June 15, 1987.

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I) Page 4
(In millions of dollars or dollar equivalents)

- 14/ Mexico: Includes amounts subject to a bilateral rescheduling agreement signed on April 9, 1987. EIF date is May 21, 1987.
- 15/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 7, 1987.
- 16/ Mozambique: Includes amounts subject to a bilateral rescheduling agreement signed on February 12, 1987. EIF date is March 27, 1987.
- 17/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 20, 1986.
- 18/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 17, 1986.
- 19/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 20/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 22, 1987.
- 21/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on April 10, 1987. EIF date is May 18, 1987.
- 22/ Sierra Leone: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 19, 1986.
- 23/ Tanzania, United Republic of: Includes amounts subject to a bilateral rescheduling agreement signed on March 18, 1987. EIF date is April 27, 1987.
- 24/ Yugoslavia: Includes amounts subject to rescheduling under an agency implementing agreement signed on February 12, 1987.
- 25/ Zaire: Includes amounts subject to a bilateral rescheduling agreement signed on April 9, 1987. EIF date is May 18, 1987, and also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed May 18, 1987.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Table II-1: Consolidated Summary by Program - Official

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of March 31, 1987

(In dollars or dollar equivalents) 2/

Principal and Interest
Due and Unpaid
90 Days or More 3/

2,952,206,482

Total, All Programs

Under Foreign Assistance and Related Acts:

Country Loans:

Housing and Other Credit Guarantee Programs:

Total Under Foreign Assistance and Related Acts

304,867,897

40,279,927

345,147,824

Under Military Sales:

Arms Export Control Act:

Logistical Support:

Military Assistance Advisory Groups:

Korean War Related Logistical Support:

Subrogated Claims from Guarantee Contracts:

Total Under Military Sales

99,662,568

15,413,943

1,700,378

199,839,448

682,562,258

999,178,595

Mutual Education and Cultural Exchange Act:

41,231

Agricultural Trade Development and Assistance:

Currency Loans to Foreign Governments:

Long-Term Dollar Sales:

24,832,720

288,449,876

Total Agricultural Trade Development and Assistance

313,282,596

Under Commodity Credit Corporation Charter Act:

Export Credit Sales Programs:

Export Credit Guarantee Programs:

Subrogated Claims from Guarantee Contracts:

Total Under Commodity Credit Corporation Charter Act

50,193,690

151,801,560

28,888,589

230,883,839

Table II-1: Consolidated Summary by Program - Official

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding indebtedness arising from World War I)
As of March 31, 1987
(In dollars or dollar equivalents) 2/

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Under Export Import Bank Act: Loans:		Principal and Interest Due and Unpaid 90 Days or More 3/
Total Under Export Import Bank Act	821,731,178	
Postal Debt Settlements:	821,731,178	
Surplus Property Sales:	64,701,481	
Sales of Overseas Surpluses:	49,980,820	
Total Surplus Property Sales	49,980,820	
Asset Acquired in European Fund Liquidation:	3,904	
War Account Settlements and Lend Lease:	112,829,847	
Under Atomic Energy Act:	6,316,354	
International Ice Patrol:	1,506,318	
Federal Aviation Administration:	1,729,188	
United States Coast Guard:	205,905	
Library of Congress:	120,871	
Immigration and Naturalization Service:	117	
Bureau of Customs:	166,384	
National Bureau of Standards:	13,740	
National Oceanic and Atmospheric Administration:	866,416	
Department of the Interior:	92,216	
Foreign Indemnification Funds:	3,401,840	
Panama Canal Commission:	5,818	

Table II-1: Consolidated Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1987
 (In dollars or dollar equivalents) 2/

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Principal and Interest
 Due and Unpaid
 90 Days or More 3/

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.
- 3/ Credits with an amount overdue are not necessarily in default; the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency..

20,936,392

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1987
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries and Official Organizations	2,952,206,482
Afghanistan:	376,611
Albania:	26,692
Algeria:	142,298
Angola:	1,806
Antigua and Barbuda:	2,061,975
Argentina: 4/	55,192,182 4/
Aruba:	8,655
Australia:	806,991
Austria:	308,138
Bahamas, The:	175,527
Bahrain:	1,846
Bangladesh:	44,806,318
Barbados:	2,349
Belgium:	102,829
Belize:	34,090
Benin:	947,829
Bolivia: 5/	30,172,946 5/
Brazil: 6/	360,827,725 6/
Brunei:	10,406
Bulgaria:	54,618
Burma:	7,401

Table II-2: Consolidated Summary by Country - Official

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of March 31, 1987

(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Burundi:	492
Cambodia:	68,245,270
Canada:	3,360,048
Cayman Islands:	43,901
Chile: 1/	161,435 1/
China (Mainland):	2,000,324
China (Unspecified):	119,355,051
Colombia:	13,818,806
Congo: 8/	1,499,716 8/
Cook Islands:	19,966
Costa Rica:	9,503,247
Cuba:	94,758,378
Cyprus:	45,598
Denmark:	560,382
Dominica:	372
Dominican Republic:	65,699,438
Ecuador:	3,637,275
Egypt: 2/	403,090,044 2/
El Salvador:	14,913,824
Ethiopia:	20,758,124
Federated States of Micronesia:	2,103
Fiji:	8,249
Finland:	386,837

Table II-2: Consolidated Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by Foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1987
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
France:	105,083
French Guiana:	1,872
Gabon: 10/	2,501,528 10/
German Democratic Republic:	94,674
Germany, Berlin:	4,080
Germany, Fed. Rep. of, (Bonn):	7,948,272
Ghana:	3,944
Gibraltar:	1,207
Greece:	19,563,170
Greenland:	1,371
Guadeloupe:	7,961
Guatemala:	644,466
Guinea: 11/	12,212,132 11/
Guyana:	21,056,571
Haiti:	5,443,076
Honduras:	1,461,698
Hong Kong:	3,430,928
Iceland:	192,688
India:	2,578,512
Indonesia:	165,911
Iran:	122,492,551
Iraq:	335,322
Ireland:	1,487,054

Table II-2: Consolidated Summary by Country - Official

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantees by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of March 31, 1987

(In dollars or dollar equivalents) 2/

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	Principal and Interest Due and Unpaid 90 Days or More 3/
Israel:	6,137,203
Italy:	3,237,922
Ivory Coast: 12/	8,644,968 12/
Jamaica: 13/	35,134,125 13/
Japan:	8,275,122
Jordan:	52,659,292
Kenya:	1,396,934
Kiribati:	2,819
Korea, Dem. Peoples Rep. of:	146
Korea, Republic of (Seoul):	1,567,388
Kuwait:	22,216
Laos:	3,716
Lebanon:	485,520
Lesotho:	1,609
Liberia:	18,333,086
Libya:	87,003
Luxembourg:	34
Macau:	20,632
Madagascar: 14/	570,768 14/
Malawi:	435
Malaysia:	15,039
Maldives:	11,092
Mali:	39,812

Table II-2: Consolidated Summary by Country - Official

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of March 31, 1987

(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Malta:	1,885
Martinique:	13,204
Mauritania:	324,501
Mauritius:	652
Mexico: 15/	94,623,608 15/
Morocco: 16/	27,531,860 16/
Mozambique:	15,044,252
Namibia:	1,141
Nauru:	10,338
Netherlands:	959,143
Netherland Antilles:	14
New Caledonia:	2,674
New Zealand:	1,345,440
Nicaragua:	69,268,151
Niger: 17/	222,945 17/
Nigeria: 18/	22,203,994 18/
Norway:	47,037
Oman:	109,440
Pakistan:	789,554
Panama:	1,493,241
Papua New Guinea:	26
Paraguay:	328,865
Peru: 19/	111,862,374 19/

Table II-2: Consolidated Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1987
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Philippines: 20/	49,336,920 20/
Pitcairn Islands:	85
Poland: 21/	235,141,033 21/
Portugal:	190,193
Portuguese Timor (now Indonesia):	214
Qatar:	5,125
Romania:	1,180
Saint Christopher and Nevis:	3,093
Saint Vincent and the Grenadines:	15,673
Saudi Arabia:	709,140
Senegal: 22/	779,271 22/
Seychelles:	4,878
Sierra Leone: 23/	207,305 23/
Singapore:	84,257
Solomon Islands:	354
Somalia:	10,203,732
South Africa:	4,321
Spain:	4,760,697
Sri Lanka:	1,335,616
Sudan:	34,442,119
Sweden:	1,796,498
Switzerland:	635,992
Syria:	27,004,998

Table II-2: Consolidated Summary by Country - Official

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of March 31, 1987

(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Taiwan:	2,994,816
Tanzania, United Republic of: 24/	27,501,425 24/
Thailand:	20,743,561
Tonga:	10,615
Trinidad and Tobago:	20
Trust Terr. of Pacif. Is. (Us Adm):	1,838
Tunisia:	1,144,392
Turkey:	358,478,034
Tuvalu:	2,141
Uganda:	1,830
Union of Soviet Socialist Reps.:	13,054
United Arab Emirates:	69,687
United Kingdom:	10,770,809
Uruguay:	220,395
Vatican City:	38,021
Venezuela:	4,032,210
Vietnam:	44,240,163
Western Samoa:	3,878
Yemen (Sanaa):	280,565
Yugoslavia:	8,173,655
Zaire: 25/	97,910,325 25/
Zambia:	808,477
Zimbabwe:	13,887

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1987
(In dollars or dollar equivalents) 2/

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	Principal and Interest Due and Unpaid 90 Days or More 3/
Andean Development Corp.:	368
Development Corp of West Africa:	412
East African Common Services Org.:	286,514
United Nations:	4,475,465
Western Hemisphere Regional:	15,122
Western Hemisphere Unspecified:	808,706
	20,936,392

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.
- 4/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.
- 5/ Bolivia: Includes amounts subject to a bilateral rescheduling agreement signed on March 27, 1987. EIF date is May 4, 1987.
- 6/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.
- 7/ Chile: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 2, 1987.
- 8/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 18, 1986.
- 9/ Egypt: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 22, 1987.
- 10/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.
- 11/ Guinea: Includes amounts subject to a bilateral rescheduling agreement signed on February 27, 1987. EIF date is April 8, 1987.

- 12/ Ivory Coast: Includes amounts subject to a bilateral rescheduling agreement signed on March 31, 1987. EIF date is May 21, 1987.
- 13/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 5, 1987.
- 14/ Madagascar: Includes amounts subject to a bilateral rescheduling agreement signed on May 7, 1987. EIF date is June 15, 1987.
- 15/ Mexico: Includes amounts subject to a bilateral rescheduling agreement signed on April 9, 1987. EIF date is May 21, 1987.
- 16/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 7, 1987.
- 17/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 20, 1986.
- 18/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 17, 1986.
- 19/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 20/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 22, 1987.
- 21/ Poland: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed November 19, 1985.
- 22/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on April 10, 1987. EIF date is May 18, 1987.
- 23/ Sierra Leone: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 19, 1986.
- 24/ Tanzania, United Republic of: Includes amounts subject to a bilateral rescheduling agreement signed on March 18, 1987. EIF date is April 27, 1987.
- 25/ Zaire: Includes amounts subject to a bilateral rescheduling agreement signed on April 9, 1987. EIF date is May 18, 1987, and also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed May 18, 1987.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

Table III-1: Consolidated Summary by Program - Private
 Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligors without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1987
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	277,070,179
Under Foreign Assistance and Related Acts:	
Country Loans:	
OPIC-Investment Support:	1,406,192
	5,967,223
Total Under Foreign Assistance and Related Acts	7,373,415
Under Military Sales:	
Logistical Support:	299,321
Total Under Military Sales	299,321
Mutual Education and Cultural Exchange Act:	
Agricultural Trade Development and Assistance:	26,083
Currency Loans to Private Enterprises:	926,838
Total Agricultural Trade Development and Assistance	926,838
Under Commodity Credit Corporation Charter Act:	
Export Credit Sales Programs:	523,990
Subrogated Claims from Guarantee Contracts:	186,082,594
Total Under Commodity Credit Corporation Charter Act	186,606,584
Under Export Import Bank Act:	
Loans:	80,209,537
Total Under Export Import Bank Act	80,209,537
Federal Aviation Administration:	
United States Coast Guard:	51
Immigration and Naturalization Service:	
Bureau of Customs:	9,039
	166,862
	1,014,036

Table III-1: Consolidated Summary by Program - Private
 Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligors without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1987

Page 2

(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
National Bureau of Standards:	24,667
General Services Administration:	36,832
National Technical Information Service:	77,926
Panama Canal Commission:	298,938

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies; goods, or services at the option of the debtor.
- 3/ Credits with an amount overdue are not necessarily in default; the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

997,565

Table III-2: Consolidated Summary by Country - Private

Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1981

(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	277,070,179
Anguilla:	1,000
Antigua and Barbuda:	375,000
Argentina:	3,438,792
Australia:	9,182
Austria:	636
Bahamas, The:	37,059
Bangladesh:	65
Barbados:	189,002
Belgium:	231
Belize:	38,821
Bermuda:	2,153
Bolivia:	3,859
Brazil:	31,251,583
British Virgin Islands:	20,066
Canada:	858,558
Cayman Islands:	6,027
Chile:	11,792
Colombia:	10,979
Costa Rica:	762,668
Denmark:	9,337
Dominica:	11,279

Table III-2: Consolidated Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligors without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1987
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Dominican Republic:	5,787,073
Ecuador:	6,256
Egypt:	42,805
El Salvador:	216,230
Fiji:	10
Finland:	1,312
France:	15,157
Germany, Fed. Rep. of, (Bonn):	7,652
Gibraltar:	24,000
Greece:	21,334
Grenada:	429,539
Guatemala:	850,097
Haiti:	434,813
Honduras:	87,329
Hong Kong:	1,468
Iceland:	5,998
India:	819,445
Indonesia:	211,762
Iran:	2,864
Iraq:	10
Ireland:	284
Israel:	6,677
Italy:	48,894

Table III-2: Consolidated Summary by Country - Private

Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1987

(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Jamaica:	4,337,871
Japan:	267
Jordan:	80
Kenya:	84,792
Korea, Republic of (Seoul):	99,197
Lebanon:	1,035
Liberia:	531,326
Libya:	24
Malaysia:	1,735
Mexico:	29,049,191
Morocco:	584,346
Netherlands:	46,337
Netherland Antilles:	77
New Zealand:	154
Nicaragua:	278,534
Nigeria:	128,556
Norway:	129
Pakistan:	788
Panama:	298,938
Paraguay:	272,531
Peru:	180,603,129
Philippines:	64,544
Portugal:	8,086

Table III-2: Consolidated Summary by Country - Private
 Accounts Due and Unpaid 90 Days or More
 from Foreign Private Obligors without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1987
 (In dollars or dollar equivalents) 2/

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	Principal and Interest Due and Unpaid 90 Days or More 3/
Saint Vincent and the Grenadines:	35
Saudi Arabia:	29,743
Senegal:	3,189
Sierra Leone:	188
Singapore:	737
Somalia:	953,566
South Africa:	82
Spain:	6,356
Sweden:	121
Switzerland:	8,923
Taiwan:	1,185
Thailand:	5,593
Trinidad and Tobago:	375,700
Tunisia:	27,672
Turkey:	2,687
Uganda:	262
United Arab Emirates:	1,525
United Kingdom:	90,666
Venezuela:	11,744,562
Yemen (Sanaa):	962,240
Yugoslavia:	401,995
Zaire:	2,337

Table III-2: Consolidated Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligors without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1987
 (In dollars or dollar equivalents) 2/

Principal and Interest
 Due and Unpaid
 90 Days or More 3/

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

997,565

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More



Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1987
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	49,840,598	49,840,598	40,279,927	40,279,927	40,279,927
Under Military Sales:					
Arms Export Control Act.....	2,938,659	2,938,659	325,156	325,156	325,156
Logistical Support.....	20,804,617	20,804,617	15,713,264	15,713,264	15,413,943
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	955,846,547	955,846,547	682,562,258	682,562,258	682,562,258
Total Under Military Sales.....	1,181,129,649	1,181,129,649	900,140,504	900,140,504	899,841,183
Mutual Education and Cultural Exchange Act.....	83,274	83,274	41,231	41,231	41,231
Agricultural Trade Development and Assistance:					
Deferred Conversions, PL-480.....	1,024,021	1,024,021			
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	371,379,034	371,379,034	214,971,183	214,971,183	28,888,589
Postal Debt Settlements.....	64,701,341	64,701,341	64,701,341	64,701,341	64,701,341
War Account Settlements and Lend Lease.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act.....	67,756,120	67,756,120	6,316,354	6,316,354	6,316,354
International Ice Patrol.....	1,506,318	1,506,318	1,506,318	1,506,318	1,506,318
Federal Aviation Administration.....	2,568,169	2,568,169	1,729,239	1,729,239	1,729,188
United States Coast Guard.....	351,389	351,389	216,944	216,944	205,905
Library of Congress.....	120,871	120,871	120,871	120,871	120,871
Tennessee Valley Authority.....	9,151	9,151	166,979	166,979	117
Immigration and Naturalization Service.....	186,043	186,043	1,180,470	1,180,470	166,384
Bureau of Customs.....	1,594,763	1,594,763	38,407	38,407	13,740
National Bureau of Standards.....	216,396	216,396			
National Oceanic and Atmospheric Administration.....	8,403,335	8,403,335	866,416	866,416	866,416
Bureau of the Census.....	1,177,154	1,177,154			
Department of the Interior.....	475,047	475,047	92,216	92,216	92,216
General Services Administration.....	48,043	48,043	36,832	36,832	36,832
Foreign Information Funds.....	3,401,840	3,401,840	3,401,840	3,401,840	3,401,840
National Technical Information Service.....	98,266	98,266	77,926	77,926	

Table IV-1: Accounts Receivable Summary by Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1987
 (In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Panama Canal Commission.....	5,923,186	5,923,186	304,756	304,756	5,818
World Total	1,782,746,938	1,782,746,938	1,256,940,684	1,256,940,684	1,068,930,368

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1987
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Afghanistan					
Postal Debt Settlements.....	2,075	2,075	2,075	2,075	2,075
Total for Afghanistan	2,075	2,075	2,075	2,075	2,075
Albania					
Postal Debt Settlements.....	26,692	26,692	26,692	26,692	26,692
Total for Albania	26,692	26,692	26,692	26,692	26,692
Algeria					
Under Military Sales:					
Logistical Support.....	58	58			
Postal Debt Settlements.....	7,006	7,006	7,006	7,006	7,006
Total for Algeria	7,064	7,064	7,006	7,006	7,006
Angola					
Postal Debt Settlements.....	1,806	1,806	1,806	1,806	1,806
Total for Angola	1,806	1,806	1,806	1,806	1,806
Anguilla					
Immigration and Naturalization Service..	1,000	1,000	1,000	1,000	
Total for Anguilla	1,000	1,000	1,000	1,000	
Antigua and Barbuda					
Federal Aviation Administration.....	14,434	14,434			
Immigration and Naturalization Service..	1,000	1,000	1,000	1,000	
Total for Antigua and Barbuda	15,434	15,434			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Argentina					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	3,957,556	3,957,556	3,219,664	3,219,664	3,219,664
Under Military Sales:					
Logistical Support.....	1,281	1,281	458	458	
Federal Aviation Administration.....	5,888	5,888	5,862	5,862	5,862
United States Coast Guard.....	471	471	471	471	
Library of Congress.....	205	205	205	205	205
Immigration and Naturalization Service.....	3,000	3,000	3,000	3,000	
Bureau of Customs.....	3,386	3,386	779	779	723
National Bureau of Standards.....	600	600			
National Technical Information Service.....	8	8	8	8	
Total for Argentina	3,972,395	3,972,395	3,230,447	3,230,447	3,226,454
Aruba					
Postal Debt Settlements.....	8,655	8,655	8,655	8,655	8,655
Total for Aruba	8,655	8,655	8,655	8,655	8,655
Australia					
Under Military Sales:					
Logistical Support.....	1,246,815	1,246,815	260,884	260,884	260,752
Postal Debt Settlements.....	528,758	528,758	528,758	528,758	528,758
Under Atomic Energy Act.....	4,019	4,019			
Federal Aviation Administration.....	1,500	1,500			
United States Coast Guard.....	1,098	1,098			
Library of Congress.....	11,783	11,783	11,783	11,783	11,783
Immigration and Naturalization Service.....	1,646	1,646	1,646	1,646	1,646
Bureau of Customs.....	13,289	13,289	2,216	2,216	405
National Bureau of Standards.....	17,079	17,079	10,761	10,761	5,293

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable Dollars	Total	Due in Dollars	
National Oceanic and Atmospheric Administration.....	150,000	150,000	125	125	
National Technical Information Service..	131	131			
Total for Australia	1,976,118	1,976,118	816,173	816,173	806,991
Austria					
Postal Debt Settlements.....	308,138	308,138	308,138	308,138	308,138
Under Atomic Energy Act.....	11,639	11,639			
Bureau of Customs.....	33	33	33	33	
National Bureau of Standards.....	12,654	12,654	580	580	
National Technical Information Service..	54	54	23	23	
Total for Austria	332,518	332,518	308,774	308,774	308,138
Bahamas, The					
Under Military Sales:					
Logistical Support.....	8	8			
Federal Aviation Administration.....	5,442	5,442	51	51	
Immigration and Naturalization Service..	46,028	46,028	36,947	36,947	
Bureau of Customs.....	2,652	2,652	2,577	2,577	2,526
National Technical Information Service..	20	20	10	10	
Total for Bahamas, The	54,150	54,150	39,585	39,585	2,526
Bahrain					
Under Military Sales:					
Logistical Support.....	2,020	2,020	1,846	1,846	1,846
Total for Bahrain	2,020	2,020	1,846	1,846	1,846

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Bangladesh					
Under Military Sales:					
Logistical Support.....	65	65	65	65	
Total for Bangladesh	65	65	65	65	
Barbados					
Postal Debt Settlements.....	2,235	2,235	2,235	2,235	2,235
Library of Congress.....	114	114	114	114	114
Immigration and Naturalization Service..	3,557	3,557	3,362	3,362	
Total for Barbados	5,906	5,906	5,711	5,711	2,349
Belgium					
Under Military Sales:					
Logistical Support.....	4,916	4,916	2,418	2,418	2,493
Under Atomic Energy Act.....	54,013	54,013			
International Ice Patrol.....	94,417	94,417	94,417	94,417	94,417
Library of Congress.....	6,169	6,169	6,169	6,169	6,169
National Bureau of Standards.....	1,031	1,031			
National Technical Information Service..	72	72	56	56	
Total for Belgium	160,668	160,668	103,060	103,060	102,829
Belize					
Under Military Sales:					
Logistical Support.....	5,000	5,000			
Postal Debt Settlements.....	34,090	34,090	34,090	34,090	34,090
Total for Belize	39,090	39,090	34,090	34,090	34,090

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Bermuda					
Immigration and Naturalization Service--	696	696	696	696	
Bureau of Customs.....	1,457	1,457	1,457	1,457	
Total for Bermuda	2,153	2,153	2,153	2,153	
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	4,088,171	4,088,171	3,859,544	3,859,544	3,859,544
Under Military Sales:					
Logistical Support.....	2,262	2,262	2,262	2,262	405
Military Assistance Advisory Groups....	295,376	295,376	295,376	295,376	295,376
Subrogated Claims from Guarantee Contracts.....	650,768	650,768	650,768	650,768	650,768
Total Under Military Sales.....	948,406	948,406	948,406	948,406	946,549
Postal Debt Settlements.....	1,088	1,088	1,088	1,088	1,088
Bureau of Customs.....	2,002	2,002	2,002	2,002	
Total for Bolivia	5,039,667	5,039,667	4,811,040	4,811,040	4,807,181
Botswana					
Under Military Sales--					
Subrogated Claims from Guarantee Contracts.....	150,171	150,171	150,171		
Total for Botswana	150,171	150,171			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Brazil					
Under Military Sales:					
Logistical Support.....	17,086	17,086	58	58	
Postal Debt Settlements.....	3,794,210	3,794,210	3,794,210	3,794,210	3,794,210
Under Atomic Energy Act.....	140	140			
United States Coast Guard.....	414	414			
Library of Congress.....	323	323			
Bureau of Customs.....	2,848	2,848			
National Bureau of Standards.....	946	946			
National Oceanic and Atmospheric Administration.....	220,885	220,885	26,155	26,155	26,155
General Services Administration.....	155	155			
National Technical Information Service..	3,608	3,608	3,608	3,608	
Total for Brazil	4,040,615	4,040,615	3,827,771	3,827,771	3,820,688
British Virgin Islands					
Immigration and Naturalization Service..	20,066	20,066	20,066	20,066	
Total for British Virgin Islands	20,066	20,066	20,066	20,066	
Brunei					
Under Military Sales:					
Logistical Support.....	116	116			
Federal Aviation Administration.....	10,406	10,406	10,406	10,406	10,406
Total for Brunei	10,522	10,522	10,406	10,406	10,406
Bulgaria					
Postal Debt Settlements.....	2,626	2,626	2,626	2,626	2,626
National Oceanic and Atmospheric Administration.....	51,992	51,992	51,992	51,992	51,992
Total for Bulgaria	54,618	54,618	54,618	54,618	54,618

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Burma					
Postal Debt Settlements.....	7,401	7,401	7,401	7,401	7,401
Total for Burma	7,401	7,401	7,401	7,401	7,401
Burundi					
Postal Debt Settlements.....	492	492	492	492	492
Total for Burundi	492	492	492	492	492
Cameroon					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	456,774	456,774			
Total for Cameroon	456,774	456,774			
Canada					
Under Military Sales:					
Logistical Support.....	341,584	341,584	2,588	2,588	181
Postal Debt Settlements.....	3,260,134	3,260,134	3,260,134	3,260,134	3,260,134
Under Atomic Energy Act.....	289,664	289,664			
Federal Aviation Administration.....	82,733	82,733	39,787	39,787	39,787
United States Coast Guard.....	43,354	43,354	27,776	27,776	27,776
Library of Congress.....	22,775	22,775	22,775	22,775	22,775
Immigration and Naturalization Service.....	42,168	42,168	36,679	36,679	36,679
Bureau of Customs.....	1,129,029	1,129,029	808,561	808,561	808,561
National Bureau of Standards.....	46,001	46,001	5,515	5,515	3,826
National Oceanic and Atmospheric Administration.....	152,388	152,388	2,388	2,388	2,388
General Services Administration.....	3,425	3,425	1,752	1,752	1,752
National Technical Information Service.....	30,420	30,420	10,651	10,651	10,651
Total for Canada	5,423,675	5,423,675	4,218,606	4,218,606	3,360,048

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar- 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Cape Verde					
Federal Aviation Administration.....	23,998	23,998			
Total for Cape Verde	23,998	23,998			
Cayman Islands					
Postal Debt Settlements.....	43,901	43,901	43,901	43,901	43,901
Immigration and Naturalization Service..	6,077	6,077	6,027	6,027	
Total for Cayman Islands	49,978	49,978	49,928	49,928	43,901
Chile					
Under Military Sales:					
Logistical Support.....	11,127	11,127	11,127	11,127	
Postal Debt Settlements.....	7,146	7,146	7,146	7,146	7,146
Library of Congress.....	1,885	1,885	1,885	1,885	1,885
Bureau of Customs.....	665	665	665	665	
National Technical Information Service..	10	10			
Total for Chile	20,833	20,833	20,823	20,823	9,031
China (Mainland)					
Under Military Sales:					
Logistical Support.....	7	7	7	7	7
National Bureau of Standards.....	1,953	1,953	317	317	317
National Oceanic and Atmospheric Administration.....	213,691	213,691			
Department of the Interior.....	278,481	278,481			
Foreign Indemnification Funds.....	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total for China (Mainland)	2,494,132	2,494,132	2,000,324	2,000,324	2,000,324

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1987
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
China (Unspecified)					
War Account Settlements and Lend Lease..	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Military Sales:					
Logistical Support.....	2,917	2,917	1,441	1,441	1,234
Military Assistance Admin. Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related, Logistical Support..	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts.....	223,832	223,832			
Total Under Military Sales.....	11,771,706	11,771,706	11,546,398	11,546,398	11,546,191
Federal Aviation Administration.....	1,234	1,234			
National Technical Information Service..	59	59	1,118	1,118	1,118
Total for Colombia	11,772,999	11,772,999	11,547,516	11,547,516	11,547,309
Cook Islands					
Postal Debt Settlements.....	19,966	19,966	19,966	19,966	19,966
Total for Cook Islands	19,966	19,966	19,966	19,966	19,966
Costa Rica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	1,473,661	1,473,661	19	19	19
Under Military Sales:					
Logistical Support.....	115,702	115,702	115,702	115,702	115,702
Postal Debt Settlements.....	19,289	19,289	19,289	19,289	19,289
National Technical Information Service..	10	10			
Total for Costa Rica	1,608,662	1,608,662	135,010	135,010	135,010

Table IV-2: Accounts Receivable Summary by Country and Program
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as of Mar. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Cuba					
Postal Debt Settlements.....	3,226,884	3,226,884	3,226,884	3,226,884	3,226,884
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,628,724	4,628,724	4,628,724	4,628,724	4,628,724
Cyprus					
Postal Debt Settlements.....	45,598	45,598	45,598	45,598	45,598
Department of the Interior.....	26	26			
Total for Cyprus	45,624	45,624	45,598	45,598	45,598
Denmark					
Under Military Sales:					
Logistical Support.....	26,307	26,307	3,121	3,121	3,121
Postal Debt Settlements.....	532,960	532,960	532,960	2,960	532,960
Under Atomic Energy Act.....	1,231	1,231			
United States Coast Guard.....	69,984	69,984	24,316	24,316	24,301
Bureau of Customs.....	18	18	18	18	
National Bureau of Standards.....	5,002	5,002	1,054	1,054	
General Services Administration.....	4,054	4,054	8,250	8,250	
National Technical Information Service..	8,279	8,279			
Total for Denmark	644,835	644,835	569,719	569,719	560,382
Dominica					
Immigration and Naturalization Service..	11,279	11,279	11,279	11,279	372
Bureau of Customs.....	372	372	372	372	
Total for Dominica	11,651	11,651	11,651	11,651	372

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1987
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	625,930	625,930	505,296	505,296	505,296
Under Military Sales:					
Logistical Support.....	61,384	61,384	61,384	61,384	50,843
Subrogated Claims from Guarantee Contracts.....	3,258,773	3,258,773	2,556,782	2,556,782	2,556,782
Total Under Military Sales.....	3,320,157	3,320,157	2,618,166	2,618,166	2,607,625
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	21,596,095	21,596,095	13,705,203	13,705,203	9,135,853
Postal Debt Settlements.....	769,547	769,547	769,547	769,547	769,547
Federal Aviation Administration.....	20,727	20,556	20,556	20,556	20,556
Bureau of Customs.....	119,074	119,074	119,074	119,074	118,931
Total for Dominican Republic	26,451,530	26,451,530	17,737,842	17,737,842	13,157,808
Ecuador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	954,166	954,166	628,383	628,383	628,383
Under Military Sales:					
Logistical Support.....	137,061	137,061	187,061	187,061	182,886
Military Assistance Advisory Groups.....	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts.....	800,092	800,092	211,261	211,261	211,261
Total Under Military Sales.....	1,430,879	1,430,879	842,048	842,048	837,873
Federal Aviation Administration.....	1,805	1,805	1,805	1,805	1,805

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Library of Congress.....	70	70	70	70	70
National Bureau of Standards.....	81	81	81	81	
Total for Ecuador	2,387,001	2,387,001	1,472,387	1,472,387	1,468,131
Egypt					
Under Military Sales:					
Logistical Support.....	22,786	22,786	7,043	7,043	3,527
Subrogated Claims from Guarantee Contracts.....	538,776,375	538,776,375	382,759,587	382,759,587	382,759,587
Total Under Military Sales.....	538,799,161	538,799,161	382,766,630	382,766,630	382,763,114
Federal Aviation Administration.....	407	407	407	407	407
United States Coast Guard.....	431	431			
Library of Congress.....	20	20	20	20	20
Bureau of Customs.....	610	610	610	610	610
Total for Egypt	538,800,629	538,800,629	382,767,667	382,767,667	382,764,151
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	324,250	324,250	105,074	105,074	105,074
Under Military Sales:					
Logistical Support.....	5,015	5,015	5,015	5,015	5,015
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts.....	13,883,534	13,883,534	13,883,534	13,883,534	13,883,534
Total Under Military Sales.....	13,977,602	13,977,602	13,977,602	13,977,602	13,977,602
Postal Debt Settlements.....	87,267	87,267	87,267	87,267	87,267
Total for El Salvador	14,389,119	14,389,119	14,169,943	14,169,943	14,169,943

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	946,018	946,018	946,018	946,018	946,018
Under Military Sales:					
Korean War Related Logistical Support..	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Library of Congress.....	1,375	1,375	1,375	1,375	1,375
Total for Ethiopia	15,457,802	15,457,802	15,457,802	15,457,802	15,457,802
Federated States of Micronesia					
Federal Aviation Administration.....	2,103	2,103	2,103	2,103	2,103
Total for Federated States of Micronesia	2,103	2,103	2,103	2,103	2,103
Fiji					
Under Military Sales:					
Logistical Support.....	10	10	10	10	
Postal Debt Settlements.....	7,479	7,479	7,479	7,479	7,479
Library of Congress.....	770	770	770	770	770
Total for Fiji	8,259	8,259	8,259	8,259	8,249
Finland					
Mutual Education and Cultural Exchange Act.....	3,100	3,100			
Postal Debt Settlements.....	386,837	386,837	386,837	386,837	386,837
Bureau of Customs.....	4,254	4,254	1,160	1,160	
National Bureau of Standards.....	370	370	134	134	
National Technical Information Service..	34	34	18	18	
Total for Finland	394,595	394,595	388,149	388,149	386,837

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
France					
Under Military Sales:					
Logistical Support.....	33,354	33,354	7,179	7,179	4,360
Under Atomic Energy Act.....	18,848	18,848			
International Ice Patrol.....	70,947	70,947			
United States Coast Guard.....	32,622	32,622			
Library of Congress.....	3,127	3,127			
Immigration and Naturalization Service..	2,050	2,050			
Bureau of Customs.....	4,933	4,933			
National Bureau of Standards.....	12,094	12,094			
General Services Administration.....	132	132			
National Technical Information Service..	48	48			
Total for France	178,155	178,155	120,240	120,240	105,083
French Guiana					
Postal Debt Settlements.....	1,872	1,872			
Total for French Guiana	1,872	1,872	1,872	1,872	1,872
Gabon					
Under Military Sales:					
Logistical Support.....	26,906	26,906			
Subrogated Claims from Guarantee Contracts.....	1,244,869	1,244,869			
Total Under Military Sales.....	1,271,775	1,271,775			
Total for Gabon	1,271,775	1,271,775	936,833	936,833	936,833

Table IV-2: Accounts Receivable Summary by Country and Program
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as of Mar- 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
German Democratic Republic						
National Oceanic and Atmospheric Administration.....	592,354	592,354	94,674	94,674		94,674
Total for German Democratic Republic	592,354	592,354	94,674	94,674		94,674
Germany, Berlin						
Under Atomic Energy Act.....	5,950	5,950				
Library of Congress.....	4,080	4,080	4,080	4,080		4,080
Total for Germany, Berlin	10,030	10,030	4,080	4,080		4,080
Germany, Fed. Rep. of, (Bonn)						
Under Military Sales:	409,116	409,116	9,430	9,430		8,937
Logistical Support.....						
Postal Debt Settlements.....	7,834,223	7,834,223	7,834,223	7,834,223		7,834,223
Under Atomic Energy Act.....	32,834	32,834				
International Ice Patrol.....	91,382	91,382	91,382	91,382		91,382
Federal Aviation Administration.....	30,742	30,742	9,260	9,260		9,260
Library of Congress.....	4,470	4,470	4,470	4,470		4,470
Immigration and Naturalization Service.....	92	92	92	92		
Bureau of Customs.....	2,433	2,433	2,433	2,433		
National Bureau of Standards.....	17,486	17,486	1,354	1,354		1,354
General Services Administration.....	2,150	2,150	1,482	1,482		1,482
National Technical Information Service..	1,863	1,863	1,798	1,798		
Total for Germany, Fed. Rep. of, (Bonn)	8,426,791	8,426,791	7,955,924	7,955,924		7,948,272
Gibraltar						
Postal Debt Settlements.....	1,207	1,207	1,207	1,207		1,207
Immigration and Naturalization Service..	24,000	24,000	24,000	24,000		
Total for Gibraltar	25,207	25,207	25,207	25,207		1,207

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Greece					
Under Military Sales:					
Logistical Support.....	560,622	560,622	559,518	559,518	559,358
Korean War Related Logistical Support..	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales.....	19,379,051	19,379,051	19,377,947	19,377,947	19,377,787
Postal Debt Settlements.....	70,829	70,829	70,829	70,829	70,829
International Ice Patrol.....	85,092	85,092	85,092	85,092	85,092
Federal Aviation Administration.....	4,479	4,479	1,697	1,697	1,697
Immigration and Naturalization Service..	1,000	1,000	1,000	1,000	1,000
Bureau of Customs.....	155	155	155	155	155
National Bureau of Standards.....	2,212	2,212	2,212	2,212	2,212
Department of the Interior.....	27,765	27,765	27,765	27,765	27,765
National Technical Information Service..	29	29	19	19	19
Total for Greece	19,570,612	19,570,612	19,564,504	19,564,504	19,563,170
Greenland					
Under Military Sales:					
Logistical Support.....	1,785	1,785	1,371	1,371	1,371
Total for Greenland	1,785	1,785	1,371	1,371	1,371
Guadeloupe					
Postal Debt Settlements.....	7,961	7,961	7,961	7,961	7,961
Total for Guade:oupe	7,961	7,961	7,961	7,961	7,961
Guatemala					
Postal Debt Settlements.....	642,469	642,469	642,469	642,469	642,469
Immigration and Naturalization Service..	73	73	73	73	73
Total for Guatemala	642,542	642,542	642,542	642,542	642,469

Table IV-2: Accounts Receivable Summary by Country and Program
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	435,075	435,075	425,922	425,922	425,922
Postal Debt Settlements.....	1,830	1,830	1,830	1,830	1,830
Total for Guyana	436,905	436,905	427,752	427,752	427,752
Haiti					
Under Military Sales:					
Logistical Support.....	3,181	3,181	3,181	3,181	
Postal Debt Settlements.....	836,530	836,530	836,530	836,530	836,530
Federal Aviation Administration.....	4,491	4,491	3,799	3,799	3,799
Immigration and Naturalization Service..	10,087	10,087	10,087	10,087	966
Bureau of Customs.....	4,108	4,108	4,108	4,108	
Total for Haiti	858,397	858,397	857,705	857,705	841,295
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	276	276	276	276	276
Under Military Sales:					
Logistical Support.....	6,497	6,497	5,568	5,568	770
Military Assistance Advisory Groups....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	999,122	999,122	97,499	97,499	97,499
Total Under Military Sales.....	1,023,610	1,023,610	121,058	121,058	116,250
Federal Aviation Administration.....	59,387	59,387	59,123	59,123	59,123
National Technical Information Service..	20	20	20	20	
Total for Honduras	1,083,293	1,083,293	180,477	180,477	175,659

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Hong Kong					
Postal Debt Settlements.....	3,424,553	3,424,553	3,424,553	3,424,553	3,424,553
United States Coast Guard.....	6,300	6,300	6,300	6,300	6,300
Library of Congress.....	75	75	75	75	75
Bureau of Customs.....	702	702	702	702	702
National Bureau of Standards.....	4,750	4,750	766	766	
National Technical Information Service..	797	797			
Total for Hong Kong	3,437,177	3,437,177	3,432,396	3,432,396	3,430,928
Iceland					
Postal Debt Settlements.....	143,833	143,833	143,833	143,833	143,833
Federal Aviation Administration.....	66	66			
United States Coast Guard.....	44,422	44,422	30,335	30,335	30,335
Bureau of Customs.....	722	722	722	722	
General Services Administration.....	7,513	7,513	5,276	5,276	
Total for Iceland	196,556	196,556	180,166	180,166	174,168
India					
Under Military Sales:					
Logistical Support.....	5,893	5,893	5,893	5,893	5,719
Postal Debt Settlements.....					
War Account Settlements and Lend Lease..	2,527,488	2,527,488	2,527,488	2,527,488	2,527,488
Bureau of Customs.....	45,125	45,125	45,125	45,125	45,125
National Bureau of Standards.....	180	180	180	180	180
National Oceanic and Atmospheric Administration.....	1,788	1,788	1,788	1,788	
General Services Administration.....	173,295	173,295	388	388	
National Technical Information Service..	388	388	27,853	27,853	
Total for India	2,782,010	2,782,010	2,608,715	2,608,715	2,578,512

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Indonesia					
Under Military Sales:					
Logistical Support.....	172,532	172,532	71,860	71,860	71,860
Subrogated Claims from Guarantee Contracts.....	25,307	25,307			
Total Under Military Sales.....	197,839	197,839	71,860	71,860	71,860
Mutual Education and Cultural Exchange Act.....	22,896	22,896			
Federal Aviation Administration.....	110,097	110,097	22,896	22,896	22,896
Bureau of Customs.....	102	102	71,053	71,053	71,053
National Bureau of Standards.....	262	262	102	102	102
National Technical Information Service..	1,762	1,762		1,762	
Total for Indonesia	332,958	332,958	167,673	167,673	165,911
Iran					
Under Military Sales:					
Logistical Support.....	1,214,141	1,214,141	1,214,141	1,214,141	1,211,277
Military Assistance Advisory Groups.....	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales.....	1,504,319	1,504,319	1,504,319	1,504,319	1,501,455
Postal Debt Settlements.....	2,926,240	2,926,240	2,926,240	2,926,240	2,926,240
Federal Aviation Administration.....	123,063	123,063	123,063	123,063	123,063
Library of Congress.....	14,090	14,090	14,090	14,090	14,090
Total for Iran	4,567,712	4,567,712	4,567,712	4,567,712	4,564,848
Iraq					
Federal Aviation Administration.....	960	960			
Library of Congress.....	1,327	1,327	1,327	1,327	1,327
National Technical Information Service..	10	10	10	10	
Total for Iraq	2,297	2,297	1,337	1,337	1,327

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Ireland					
Postal Debt Settlements.....	1,487,054	1,487,054	1,487,054	1,487,054	1,487,054
Federal Aviation Administration.....	136,694	136,694			
Immigration and Naturalization Service..	478	478	284	284	
Bureau of Customs.....	283				
National Bureau of Standards.....	1,669	1,669			
Total for Ireland	1,626,178	1,626,178	1,487,338	1,487,338	1,487,054
Israel					
Under Military Sales:					
Logistical Support.....	7,060	7,060	7,060	7,060	499
Postal Debt Settlements.....	492,322	492,322	492,322	492,322	492,322
International Ice Patrol.....	74,120	74,120	74,120	74,120	74,120
Federal Aviation Administration.....	18,663	18,663	18,241	18,241	18,241
Library of Congress.....	440	440	440	440	440
Bureau of Customs.....	24	24			
National Bureau of Standards.....	1,849	1,849	77	77	
Department of the Interior.....	865	865	865	865	865
National Technical Information Service..	51	51	39	39	
Total for Israel	595,394	595,394	593,164	593,164	586,487
Italy					
Under Military Sales:					
Logistical Support.....	4,232,720	4,232,720	2,823,129	2,823,129	2,813,398
Postal Debt Settlements.....	239,210	239,210	239,210	239,210	239,210
Under Atomic Energy Act.....	166,177	166,177			
International Ice Patrol.....	107,150	107,150	107,150	107,150	107,150
Federal Aviation Administration.....	726	726	685	685	685
Library of Congress.....	1,090	1,090	1,090	1,090	1,090
Tennessee Valley Authority.....	8,122	8,122			
Bureau of Customs.....	45,988	45,988	37,409	37,409	610
National Bureau of Standards.....	23,730	23,730	2,085	2,085	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Oceanic and Atmospheric Administration.....	724,737	724,737	75,779	75,779	75,779
Department of the Interior.....	16,760	16,760			
General Services Administration.....	203	203	203	203	
National Technical Information Service..	76	76	76	76	
Total for Italy	5,566,689	5,566,689	3,286,816	3,286,816	3,237,922
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	593,263	593,263	360,602	360,602	360,602
Total for Ivory Coast	593,263	593,263	360,602	360,602	360,602
Jamaica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	2,448,586	2,448,586	1,175,451	1,175,451	1,175,451
Under Military Sales:					
Logistical Support.....	280	280	280	280	280
Subrogated Claims from Guarantee Contracts.....	466,557	466,557	269,410	269,410	269,410
Total Under Military Sales.....	466,837	466,837	269,690	269,690	269,690
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	29,459,670	29,459,670	15,300,894	15,300,894	13,953,104
Library of Congress.....	166	166	166	166	166
Immigration and Naturalization Service..	2,349	2,349			
Bureau of Customs.....	94	94	9	9	
National Technical Information Service..	20	20	20	20	
Total for Jamaica	32,377,722	32,377,722	16,746,230	16,746,230	15,398,411

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Japan					
Under Military Sales:					
Logistical Support.....	1,327,563	1,327,563	790,886	790,886	790,886
Postal Debt Settlements.....	7,478,398	7,478,398			
Under Atomic Energy Act.....	39,361,428	39,361,428	7,478,398	7,478,398	7,478,398
Federal Aviation Administration.....	303	303			
United States Coast Guard.....	24,544	24,544			
Library of Congress.....	290	290	932	932	932
Bureau of Customs.....	4,779	4,779	290	290	290
National Bureau of Standards.....	17,224	17,224	4,779	4,779	4,512
National Oceanic and Atmospheric Administration.....	150,104	150,104	104	104	104
Total for Japan	48,364,633	48,364,633	8,275,389	8,275,389	8,275,122
Jordan					
Under Military Sales:					
Logistical Support.....	10,348	10,348	8,304	8,304	8,304
Subrogated Claims from Guarantee Contracts.....	75,651,150	75,651,150	51,495,605	51,495,605	51,495,605
Total Under Military Sales.....	75,661,498	75,661,498	51,503,909	51,503,909	51,503,909
Bureau of Customs.....	912	912	912	912	912
National Bureau of Standards.....	80	80	80	80	
Total for Jordan	75,662,490	75,662,490	51,504,901	51,504,901	51,504,821
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	665,533	665,533	466,215	466,215	466,215

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1987
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	252	252	178	178	178
Subrogated Claims from Guarantee Contracts.....	624,730	624,730			
Total Under Military Sales.....	624,982	624,982	178	178	178
Postal Debt Settlements.....	79,517	79,517	79,517	79,517	79,517
Library of Congress.....	1,679	1,679	1,679	1,679	1,679
Total for Kenya	1,371,711	1,371,711	547,589	547,589	547,589
Kiribati					
Postal Debt Settlements.....	2,819	2,819	2,819	2,819	2,819
Total for Kiribati	2,819	2,819	2,819	2,819	2,819
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	181,041	181,041	110,626	110,626	24,410
Postal Debt Settlements.....	1,531,247	1,531,247	1,531,247	1,531,247	1,531,247
United States Coast Guard.....	1,043	1,043	1,043	1,043	95
Library of Congress.....	95	95	95	95	5,494
Bureau of Customs.....	5,597	5,597	5,494	5,494	3,838
National Bureau of Standards.....	4,133	4,133	3,838	3,838	
National Oceanic and Atmospheric Administration.....	1,049,902	1,049,902	921	921	
General Services Administration.....	2,341	2,341	2,529	2,529	
National Technical Information Service..	2,546	2,546			
Total for Korea, Republic of (Seoul)	2,777,945	2,777,945	1,655,793	1,655,793	1,565,084

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1987
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Kuwait					
Postal Debt Settlements.....	22,026	22,026	22,026	22,026	22,026
Library of Congress.....	190	190	190	190	190
National Bureau of Standards.....	560	560			
Total for Kuwait	22,776	22,776	22,216	22,216	22,216
Lebanon					
Under Military Sales:	1,509	1,509	1,277	1,277	242
Logistical Support.....					
Subrogated Claims from Guarantee Contracts.....	19,502,208	19,502,208			
Total Under Military Sales.....	19,503,717	19,503,717	1,277	1,277	242
Postal Debt Settlements.....	178,495	178,495	178,495	178,495	178,495
Total for Lebanon	19,682,212	19,682,212	179,772	179,772	178,737
Lesotho					
Postal Debt Settlements.....	1,609	1,609	1,609	1,609	1,609
Total for Lesotho	1,609	1,609	1,609	1,609	1,609
Liberia					
Under Military Sales:	8,231	8,231	8,231	8,231	3,395
Logistical Support.....					
Subrogated Claims from Guarantee Contracts.....	2,639,217	2,639,217	2,021,064	2,021,064	2,021,064
Total Under Military Sales.....	2,647,448	2,647,448	2,029,295	2,029,295	2,029,295
Postal Debt Settlements.....	136,064	136,064	136,064	136,064	136,064
International Ice Patrol.....	360	360	360	360	360
Federal Aviation Administration.....	101,818	101,818	84,601	84,601	84,601
Total for Liberia	2,885,690	2,885,690	2,250,320	2,250,320	2,245,484

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
Libya						
Postal Debt Settlements.....	87,003	87,003	87,003	87,003		87,003
National Technical Information Service..	24	24	24	24		
Total for Libya	87,027	87,027	87,027	87,027		87,003
Luxembourg						
Postal Debt Settlements.....	34	34	34	34		34
Total for Luxembourg	34	34	34	34		34
Macau						
Postal Debt Settlements.....	20,632	20,632	20,632	20,632		20,632
Total for Macau	20,632	20,632	20,632	20,632		20,632
Malawi						
Library of Congress.....	435	435	435	435		435
Total for Malawi	435	435	435	435		435
Malaysia						
Under Military Sales:						
Logistical Support.....	1,582	1,582	1,582	1,582		
Mutual Education and Cultural Exchange Act.....	7,134	7,134	7,134	7,134		7,134
Postal Debt Settlements.....	3,806	3,806	3,806	3,806		3,806
Under Atomic Energy Act.....	61	61				
Library of Congress.....	4,099	4,099	4,099	4,099		4,099
National Bureau of Standards.....	123	123	123	123		
Department of the Interior.....	81,620	81,620				
National Technical Information Service..	55	55	30	30		
Total for Malaysia	98,480	98,480	16,774	16,774		15,039

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Maldives					
Federal Aviation Administration.....	21,252	21,252	11,092	11,092	11,092
Total for Maldives	21,252	21,252	11,092	11,092	11,092
Mali					
Postal Debt Settlements.....	1,682	1,682	1,682	1,682	1,682
Total for Mali	1,682	1,682	1,682	1,682	1,682
Malta					
Postal Debt Settlements.....	1,885	1,885	1,885	1,885	1,885
Total for Malta	1,885	1,885	1,885	1,885	1,885
Martinique					
Postal Debt Settlements.....	13,204	13,204	13,204	13,204	13,204
Total for Martinique	13,204	13,204	13,204	13,204	13,204
Mauritius					
Postal Debt Settlements.....	588	588	588	588	588
Total for Mauritius	588	588	588	588	588
Mexico					
Under Military Sales:					
Logistical Support.....	27,114	27,114	24,540	24,540	22,211
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	139,382,203	139,382,203	5,712,283	5,712,283	5,712,283

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Atomic Energy Act.....	1,850	1,850			
Federal Aviation Administration.....	49,113	49,113	49,079	49,079	49,079
Library of Congress.....	395	395	395	395	395
Immigration and Naturalization Service..	7,817	7,817	6,111	6,111	25
Bureau of Customs.....	87,353	87,353	22,681	22,681	164
National Bureau of Standards.....	281	281			
National Technical Information Service..	4,828	4,828	4,828	4,828	
Total for Mexico	139,560,954	139,560,954	5,819,917	5,819,917	5,784,157
Moreocco					
Under Military Sales:	2,745	2,745	2,629	2,629	306
Logistical Support.....					
Subrogated Claims from Guarantee	14,439,708	14,439,708	4,980,630	4,980,630	4,980,630
Contracts.....	14,442,453	14,442,453	4,983,259	4,983,259	4,980,936
Total Under Military Sales.....					
Postal Debt Settlements.....	109,243	109,243	109,243	109,243	109,243
Total for Morocco	14,551,696	14,551,696	5,092,502	5,092,502	5,090,179
Mozambique					
National Bureau of Standards.....	424	424			
Total for Mozambique	424	424			
Namibia					
Postal Debt Settlements.....	1,141	1,141	1,141	1,141	1,141
Total for Namibia	1,141	1,141	1,141	1,141	1,141
Nauru					
Postal Debt Settlements.....	10,338	10,338	10,338	10,338	10,338
Total for Nauru	10,338	10,338	10,338	10,338	10,338

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Netherlands					
Under Military Sales:					
Logistical Support.....	178,126	178,126	519	519	519
Postal Debt Settlements.....	905,377	905,377	905,377	905,377	905,377
Under Atomic Energy Act.....	10,425	10,425			
International Ice Patrol.....	36,828	36,828	36,828	36,828	36,828
Federal Aviation Administration.....	9,833	9,833	9,833	9,833	9,833
United States Coast Guard.....	3,038	3,038	3,010	3,010	
Library of Congress.....	6,580	6,580	6,580	6,580	6,580
Bureau of Customs.....	39,063	39,063	39,063	39,063	6
National Bureau of Standards.....	7,368	7,368	254	254	
General Services Administration.....	1,831	1,831	970	970	
National Technical Information Service..	3,063	3,063	3,046	3,046	
Total for Netherlands	1,201,532	1,201,532	1,005,480	1,005,480	959,143
Netherland Antilles					
Bureau of Customs.....	91	91	91	91	14
Total for Netherland Antilles	91	91	91	91	14
New Caledonia					
Postal Debt Settlements.....	2,674	2,674	2,674	2,674	2,674
Total for New Caledonia	2,674	2,674	2,674	2,674	2,674
New Zealand					
Under Military Sales:					
Logistical Support.....	1,333	1,333	864	864	747
Postal Debt Settlements.....	1,343,361	1,343,361	1,343,361	1,343,361	1,343,361
Library of Congress.....	969	969	969	969	969
Bureau of Customs.....	400	400	400	400	
National Bureau of Standards.....	440	440			363

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
National Technical Information Service..	10	10			
Total for New Zealand	1,346,513	1,346,513	1,345,594	1,345,594	1,345,460
Nicaragua					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	7,058,085	7,058,085	6,717,241	6,717,241	6,717,241
Under Military Sales:					
Arms Export Control Act.....	10,849	10,849	10,849	10,849	10,849
Logistical Support.....	5,019	5,019	5,019	5,019	5,019
Military Assistance Advisory Groups....	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts.....	389,356	389,356	389,356	389,356	389,356
Total Under Military Sales.....	457,959	457,959	457,959	457,959	457,959
Postal Debt Settlements.....	137,913	137,913	137,913	137,913	137,913
Total for Nicaragua	7,653,957	7,653,957	7,313,113	7,313,113	7,313,113
Niger					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	309,149	309,149	56,858	56,858	56,858
Total for Niger	309,149	309,149	56,858	56,858	56,858
Nigeria					
Under Military Sales:					
Logistical Support.....	149	149	33	33	
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	128,523

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Library of Congress-----	485	485	485	485	485
Department of the Interior-----	5,332	5,332			
Total for Nigeria	134,489	134,489	129,041	129,041	485
Norway					
Under Military Sales:					
Logistical Support-----	185,205	185,205	4,129	4,129	4,000
United States Coast Guard-----	54,214	54,214			
National Bureau of Standards-----	1,333	1,333	43,037	43,037	43,037
National Technical Information Service--	13	13			
Total for Norway	240,765	240,765	47,166	47,166	47,037
Oman					
Federal Aviation Administration-----	148,672	148,672	109,440	109,440	109,440
Total for Oman	148,672	148,672	109,440	109,440	109,440
Pakistan					
Under Military Sales:					
Logistical Support-----	22,173	22,173	17,763	17,763	16,975
Postal Debt Settlements-----	44,599	44,599			
Federal Aviation Administration-----	268,084	268,084	44,599	44,599	44,599
Bureau of Customs-----	25	25	247,581	247,581	247,581
Total for Pakistan	334,881	334,881	309,968	309,968	309,180
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs-----	619,174	619,174	619,174	619,174	619,174

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Dollars
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	23,608	23,608	18,084	18,084	18,084
Military Assistance Advisory Groups....	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts.....	478,495	478,495	25,365	25,365	25,365
Total Under Military Sales.....	509,384	509,384	597,212	597,212	597,212
International Ice Patrol.....	597,212	597,212	244,858	244,858	244,858
Federal Aviation Administration.....	286,772	286,772	304,756	304,756	304,756
Panama Canal Commission.....	5,923,186	5,923,186	1,791,365	1,791,365	1,791,365
Total for Panama	7,935,728	7,935,728			
Papua New Guinea					
Federal Aviation Administration.....	26	26	26	26	26
Total for Papua New Guinea	26	26	26	26	26
Paraguay					
Under Military Sales:					
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Postal Debt Settlements.....	25,851	25,851	25,851	25,851	25,851
Total for Paraguay	34,236	34,236	34,236	34,236	34,236
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	23,683,971	23,683,971	19,734,030	19,734,030	19,734,030
Under Military Sales:					
Logistical Support.....	232,012	232,012	226,584	226,584	226,584
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts.....	4,679,616	4,679,616	3,705,471	3,705,471	3,705,471
Total Under Military Sales.....	5,084,847	5,084,847	4,105,274	4,105,274	4,105,274

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Mutual Education and Cultural Exchange Act.....	2,633	2,633	2,633	2,633	2,633
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	180,725,194	180,725,194	180,036,931	180,036,931	
Postal Debt Settlements.....	563,451	563,451	563,451	563,451	563,451
Library of Congress.....	14	14	14	14	14
Department of the Interior.....	63,586	63,586	63,586	63,586	63,586
Total for Peru	210,123,696	210,123,696	204,505,919	204,505,919	24,386,839
Philippines					
Under Military Sales:					
Logistical Support.....	95,637	95,637	82,611	82,611	64,711
Korean War Related Logistical Support..	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Subrogated Claims from Guarantee Contracts.....	13,103,017	13,103,017			
Total Under Military Sales.....	60,981,529	60,981,529	47,871,486	47,871,486	47,853,586
Mutual Education and Cultural Exchange Act.....	47,471	47,471	8,528	8,528	8,528
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	87,349	87,349	87,349	87,349	87,349
Postal Debt Settlements.....	236,452	236,452	236,452	236,452	236,452
Under Atomic Energy Act.....	6,027	6,027			
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
Library of Congress.....	3,002	3,002	3,002	3,002	3,002
Total for Philippines	61,369,610	61,369,610	48,208,597	48,208,597	48,190,697

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Pitcairn Islands					85
Postal Debt Settlements.....	85	85	85	85	85
Total for Pitcairn Islands	85	85	85	85	85
Poland					
Agricultural Trade Development and Assistance:					
Deferred Conversions, PL-480.....	1,024,021	1,024,021	261,595	261,595	261,595
Postal Debt Settlements.....	261,595	261,595	48,814	48,814	48,814
Under Atomic Energy Act.....	2,000	2,000			
International Ice Patrol.....	48,814	48,814			
National Oceanic and Atmospheric Administration.....	3,838,286	3,838,286	260,777	260,777	260,777
Total for Poland	5,174,716	5,174,716	571,186	571,186	571,186
Portugal					
Under Military Sales:					229
Logistical Support.....	19,780	19,780	8,054	8,054	229
Postal Debt Settlements.....	33,731	33,731	33,731	33,731	33,731
Federal Aviation Administration.....	17,564	17,564			
National Oceanic and Atmospheric Administration.....	152,293	152,293	152,293	152,293	152,293
National Technical Information Service..	261	261	261	261	
Total for Portugal	223,629	223,629	194,339	194,339	186,253
Portuguese Timor (now Indonesia)					
Postal Debt Settlements.....	214	214	214	214	214
Total for Portuguese Timor (now Indonesia)	214	214	214	214	214

Table IV-2: Accounts Receivable Summary by Country and Program
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Qatar					
Postal Debt Settlements.....	5,125	5,125	5,125	5,125	5,125
Total for Qatar	5,125	5,125	5,125	5,125	5,125
Romania					
National Bureau of Standards.....	547	547	547	547	547
Total for Romania	547	547	547	547	547
Saint Christopher and Nevis					
Postal Debt Settlements.....	3,093	3,093	3,093	3,093	3,093
Total for Saint Christopher and Nevis	3,093	3,093	3,093	3,093	3,093
Saint Vincent and the Grenadines					
Under Military Sales:					
Logistical Support.....	35	35	35	35	
Postal Debt Settlements.....	15,673	15,673	15,673	15,673	15,673
Total for Saint Vincent and the Grenadines	15,708	15,708	15,708	15,708	15,673
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	528,266	528,266	516,436	516,436	510,203
Postal Debt Settlements.....	178,380	178,380	178,380	178,380	178,380
Federal Aviation Administration.....	85,004	85,004	11,485	11,485	11,485
United States Coast Guard.....	426	426	426	426	426
Library of Congress.....	8,175	8,175	8,175	8,175	8,175
Immigration and Naturalization Service..	97	97	97	97	
Bureau of Customs.....	561	561	561	561	
Bureau of the Census.....	1,177,154	1,177,154			471

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1987
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
General Services Administration.....	27,520	27,520	23,323	23,323	
Total for Saudi Arabia	2,005,583	2,005,583	738,883	738,883	709,140
Senegal					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	201,143	201,143	46,497	46,497	46,497
Under Military Sales:					
Logistical Support.....	3,889	3,889	3,889	3,889	700
Subrogated Claims from Guarantee Contracts.....	587,472	587,472	62,489	62,489	62,489
Total Under Military Sales.....	591,361	591,361	66,378	66,378	63,189
Total for Senegal	792,504	792,504	112,875	112,875	109,686
Seychelles					
Postal Debt Settlements.....	4,878	4,878	4,878	4,878	4,878
Total for Seychelles	4,878	4,878	4,878	4,878	4,878
Sierra Leone					
Under Military Sales:					
Logistical Support.....	356	356	356	356	356
Postal Debt Settlements.....	37,257	37,257	37,257	37,257	37,257
National Bureau of Standards.....	188	188	188	188	
Total for Sierra Leone	37,801	37,801	37,801	37,801	37,613

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1981
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Singapore					
Under Military Sales:					
Logistical Support.....	8,175	8,175	65	65	65
Federal Aviation Administration.....					
United States Coast Guard.....	214,594	214,594	72,669	72,669	72,669
Library of Congress.....	340	340	300	300	300
Bureau of Customs.....	293	293	293	293	293
National Bureau of Standards.....	11,700	11,700	11,700	11,700	11,230
National Technical Information Service..	49	49			
	17	17	17	17	
Total for Singapore	235,368	235,368	85,044	85,044	84,257
Solomon Islands					
Postal Debt Settlements.....	354	354	354	354	354
Total for Solomon Islands	354	354	354	354	354
Somalia					
Under Military Sales:					
Logistical Support.....	2,437	2,437			
Subrogated Claims from Guarantee Contracts.....	9,492,028	9,492,028	7,099,943	7,099,943	7,099,943
Total Under Military Sales.....	9,494,465	9,494,465	7,099,943	7,099,943	7,099,943
Total for Somalia	9,494,465	9,494,465	7,099,943	7,099,943	7,099,943
South Africa					
Under Military Sales:					
Logistical Support.....	6,010	6,010	3,151	3,151	3,151
Library of Congress.....	1,170	1,170	1,170	1,170	1,170
National Bureau of Standards.....	1,172	1,172	82	82	
National Oceanic and Atmospheric Administration.....	151,325	151,325			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Technical Information Service..	9	9			
Total for South Africa	159,686	159,686	4,403	4,403	4,321
Spain					
Under Military Sales:					
Logistical Support.....	3,028,350	3,028,350	2,894,087	2,894,087	2,894,087
Postal Debt Settlements.....	980,798	980,798	980,798	980,798	980,798
Under Atomic Energy Act.....	8,181	8,181			
International Ice Patrol.....	169,918	169,918	169,918	169,918	169,918
Federal Aviation Administration.....	703,425	703,425	511,301	511,301	511,301
Library of Congress.....	157	157	157	157	157
Immigration and Naturalization Service..	112	112	112	112	112
Bureau of Customs.....	975	975	547	547	547
National Bureau of Standards.....	1,781	1,781			
National Oceanic and Atmospheric Administration.....	71,931	71,931	71,931	71,931	71,931
National Technical Information Service..	5,206	5,206	5,145	5,145	
Total for Spain	4,970,834	4,970,834	4,633,996	4,633,996	4,628,739
Sri Lanka					
Postal Debt Settlements.....	71,245	71,245	71,245	71,245	71,245
Library of Congress.....	75	75	75	75	75
Total for Sri Lanka	71,320	71,320	71,320	71,320	71,320
Sudan					
Under Military Sales:					
Logistical Support.....	10,122	10,122	5,334	5,334	5,334
Subrogated Claims from Guarantee Contracts.....	14,667,300	14,667,300	9,289,557	9,289,557	9,289,557
Total Under Military Sales.....	14,677,422	14,677,422	9,294,891	9,294,891	9,294,891
Bureau of Customs.....	108	108	108	108	108
Total for Sudan	14,677,530	14,677,530	9,294,999	9,294,999	9,294,999

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Sweden					
Under Military Sales:					
Logistical Support.....	488	488			
Postal Debt Settlements.....	1,743,774	1,743,774	1,743,774	1,743,774	1,743,774
Under Atomic Energy Act.....	10	10			
International Ice Patrol.....	52,724	52,724	52,724	52,724	52,724
National Bureau of Standards.....	4,356	4,356			
National Technical Information Service..	126	126	121	121	
Total for Sweden	1,801,478	1,801,478	1,796,619	1,796,619	1,796,498
Switzerland					
Under Military Sales:					
Logistical Support.....	3,600	3,600	3,592	3,592	
Postal Debt Settlements.....	635,210	635,210	635,210	635,210	635,210
Under Atomic Energy Act.....	22,244	22,244			
Library of Congress.....	782	782	782	782	782
Bureau of Customs.....	3,827	3,827	3,827	3,827	
National Bureau of Standards.....	1,275	1,275	177	177	
General Services Administration.....	268	268	268	268	
National Technical Information Service..	1,081	1,081	1,059	1,059	
Total for Switzerland	668,287	668,287	644,915	644,915	635,992
Taiwan					
Under Military Sales:					
Logistical Support.....	2,168	2,168	84	84	84
Postal Debt Settlements.....	2,877,271	2,877,271	2,877,271	2,877,271	2,877,271
Under Atomic Energy Act.....	13,127,006	13,127,006			
Library of Congress.....	172	172	172	172	172
Bureau of Customs.....	200	200	200	200	
National Bureau of Standards.....	1,195	1,195	901	901	
National Oceanic and Atmospheric Administration.....	117,269	117,269	117,269	117,269	117,269

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Department of the Interior.....	567	567			
National Technical Information Service..	87	87	84	84	
Total for Taiwan	16,125,935	16,125,935	2,995,981	2,995,981	2,994,796
Tanzania, United Republic of					
Library of Congress.....	3,152	3,152	3,152	3,152	3,152
Total for Tanzania, United Republic of	3,152	3,152	3,152	3,152	3,152
Thailand					
Under Military Sales:					
Logistical Support.....	57,366	57,366	33,799	33,799	33,787
Korean War Related Logistical Support..	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales.....	20,023,927	20,023,927	20,000,360	20,000,360	20,000,348
Postal Debt Settlements.....	266,169	266,169	266,169	266,169	266,169
United States Coast Guard.....	9,563	9,563			
Library of Congress.....	669	669	669	669	669
Tennessee Valley Authority.....	1,029	1,029			
National Oceanic and Atmospheric					
Administration.....	159,675	159,675			
Department of the Interior.....	45	45			
General Services Administration.....	880	880	880	880	
Total for Thailand	20,461,957	20,461,957	20,268,078	20,268,078	20,257,186
Tonga					
Postal Debt Settlements.....	10,615	10,615	10,615	10,615	10,615
Total for Tonga	10,615	10,615	10,615	10,615	10,615

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1937
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Trinidad and Tobago					
Federal Aviation Administration.....	12,347	12,347	20	20	20
Library of Congress.....	20	20			
Sureau of Customs.....	1,313	1,313			
National Technical Information Service..	43	43			
Total for Trinidad and Tobago	13,723	13,723	20	20	20
Trust Ter. of Pacif. Is. (Us Adm)					
Under Military Sales:					
Logistical Support.....	1,838	1,838	1,838	1,838	1,838
Total for Trust Ter. of Pacif. Is. (Us Adm)	1,838	1,838	1,838	1,838	1,838
Tunisia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	15,819	15,819	15,819	15,819	15,819
Under Military Sales:					
Logistical Support.....	2,212	2,212	1,826	1,826	
Subrogated Claims from Guarantee Contracts.....	322	322			
Total Under Military Sales.....	2,534	2,534	1,826	1,826	
Postal Debt Settlements.....	44,819	44,819	44,819	44,819	44,819
Federal Aviation Administration.....	488	488	488	488	488
Library of Congress.....	225	225	225	225	225
National Technical Information Service..	599	599	599	599	599
Total for Tunisia	64,484	64,484	63,776	63,776	61,351

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Turkey					
Under Military Sales:					
Logistical Support.....	605,426	605,426	564,697	564,697	562,673
Korean War Related Logistical Support..	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee					
Contracts.....	235,233,182	235,233,182	200,567,895	200,567,895	200,567,895
Total Under Military Sales.....	323,054,436	323,054,436	288,348,420	288,348,420	288,346,396
Library of Congress.....	35	35	35	35	35
Bureau of Customs.....	10,831	10,831	10,831	10,831	10,831
National Bureau of Standards.....	110	110			
National Technical Information Service..	663	663	663	663	
Total for Turkey	323,066,075	323,066,075	288,359,949	288,359,949	288,357,262
Tuvalu					
Postal Debt Settlements.....	2,141	2,141	2,141	2,141	2,141
Total for Tuvalu	2,141	2,141	2,141	2,141	2,141
Uganda					
Under Military Sales:					
Logistical Support.....	2,092	2,092	2,092	2,092	1,830
Total for Uganda	2,092	2,092	2,092	2,092	1,830
Union of Soviet Socialist Reps.					
National Oceanic and Atmospheric Administration.....	433,208	433,208	13,054	13,054	13,054
Total for Union of Soviet Socialist Reps.	433,208	433,208	13,054	13,054	13,054

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1987
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
United Arab Emirates					
Under Military Sales:					
Logistical Support.....	120	120	120	120	
Postal Debt Settlements.....	53,982	53,982	53,982	53,982	53,982
Federal Aviation Administration.....	8,811	8,811	7,770	7,770	7,770
United States Coast Guard.....	12,847	12,847	9,340	9,340	7,935
Total for United Arab Emirates	75,760	75,760	71,212	71,212	69,687
United Kingdom					
Under Military Sales:					
Logistical Support.....	593,103	593,103	284,006	284,006	283,009
Mutual Education and Cultural Exchange Act.....	40	40	40	40	40
Postal Debt Settlements.....	10,476,770	10,476,770	10,476,770	10,476,770	10,476,770
Under Atomic Energy Act.....	718,516	718,516			
Federal Aviation Administration.....	18	18	4,914	4,914	3,189
United States Coast Guard.....	8,912	8,912	7,024	7,024	7,024
Library of Congress.....	7,024	7,024	371	371	
Immigration and Naturalization Service..	371	371	84,155	84,155	777
Bureau of Customs.....	85,644	85,644	2,698	2,698	
National Bureau of Standards.....	22,150	22,150	183	183	
General Services Administration.....	183	183	1,314	1,314	
National Technical Information Service..	1,314	1,314			
Total for United Kingdom	11,914,045	11,914,045	10,861,475	10,861,475	10,770,809
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups....	7,274	7,274	7,274	7,274	7,274
Postal Debt Settlements.....	213,106	213,106	213,106	213,106	213,106
Library of Congress.....	15	15	15	15	15
Total for Uruguay	220,395	220,395	220,395	220,395	220,395

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Vatican City					
Postal Debt Settlements.....	38,021	38,021	38,021	38,021	38,021
Total for Vatican City	38,021	38,021	38,021	38,021	38,021
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	812,189	812,189	751,594	751,594	751,594
Under Military Sales:					
Logistical Support.....	284,036	284,036	206,068	206,068	202,854
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	593,585	593,585	515,617	515,617	512,403
Postal Debt Settlements.....	5,856	5,856	5,856	5,856	5,856
United States Coast Guard.....	35,386	35,386	35,386	35,386	35,386
Library of Congress.....	6,245	6,245	6,245	6,245	6,245
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	1,000
Bureau of Customs.....	1,971	1,971	1,971	1,971	194
National Technical Information Service.....	3,058	3,058	3,058	3,058	
Total for Venezuela	1,459,290	1,459,290	1,320,727	1,320,727	1,311,678
Western Samoa					
Postal Debt Settlements.....	3,878	3,878	3,878	3,878	3,878
Total for Western Samoa	3,878	3,878	3,878	3,878	3,878
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support.....	3,097	3,097	3,097	3,097	388
Total for Yemen (Sanaa)	3,097	3,097	3,097	3,097	388

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		
	Total	Payable in Dollars	Total	90 Days or More Due in Dollars	Due from Official Obligors
Yugoslavia					
Under Atomic Energy Act.....	6,404,087	6,404,087	6,316,354	6,316,354	6,316,354
International Ice Patrol.....	77,354	77,354	77,354	77,354	77,354
National Technical Information Service..	29	29			
Total for Yugoslavia	6,481,470	6,481,470	6,393,708	6,393,708	6,393,708
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	937,718	937,718	703,094	703,094	703,094
Under Military Sales:					
Logistical Support.....	3,683	3,683	3,625	3,625	1,288
Subrogated Claims from Guarantee Contracts.....	3,113,423	3,113,423	1,554,622	1,554,622	1,554,622
Total Under Military Sales.....	3,117,106	3,117,106	1,558,247	1,558,247	1,555,910
Total for Zaire	4,054,824	4,054,824	2,261,341	2,261,341	2,259,004
Zambia					
Postal Debt Settlements.....	13,716	13,716	13,716	13,716	13,716
Total for Zambia	13,716	13,716	13,716	13,716	13,716
Zimbabwe					
Postal Debt Settlements.....	13,812	13,812	13,812	13,812	13,812
Library of Congress.....	75	75	75	75	75
Total for Zimbabwe	13,887	13,887	13,887	13,887	13,887

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1987
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
European Atomic Energy Commission					
Under Atomic Energy Act.....	7,343,148	7,343,148			
Total for European Atomic Energy Commission	7,343,148	7,343,148			
Intl. Atomic Energy Agency					
Under Atomic Energy Act.....	166,622	166,622			
Total for Intl. Atomic Energy Agency	166,622	166,622			
NATO					
Under Military Sales:					
Arms Export Control Act.....	2,613,503	2,613,503			
Logistical Support.....	131,559	131,559			
Total Under Military Sales.....	2,745,062	2,745,062			
Total for NATO	2,745,062	2,745,062			
United Nations					
Under Military Sales:					
Logistical Support.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements.....	317	317	317	317	317
Total for United Nations	4,475,465	4,475,465	4,475,465	4,475,465	4,475,465
Western Hemisphere Regional					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	14	14	14	14	14
Total for Western Hemisphere Regional	14	14	14	14	14

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1987
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	314,307	314,307	314,307	314,307	314,307
War Account Settlements and Lend Lease..	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	808,706	808,706	808,706	808,706	808,706
World Total	1,782,746,938	1,782,746,938	1,256,940,684	1,256,940,684	1,068,930,368

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

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Table V-1: Short-term Credits Summary by Program
 Short-term Foreign Loans and Credits of United States Government Agencies
 as of Mar. 31, 1987
 (in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from official obligors
	Total	Payable in dollars	Total	Due in Dollars	
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

Table V-2: Short-Term Credits Summary By Country and Program

as of Mar. 31, 1987

(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Thailand					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
Total for Thailand	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

REFUND CLAIMS

On Long-Term AID Credits

Table VI: AID Refund Claims Summary by Country
 Refund Claims on Grants and Long-term Foreign Loans of the
 Agency for International Development
 as of Mar. 31, 1987
 (in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Ecuador	59,948	59,948			
Egypt	909	909	909	909	909
Guinea	126,581	126,581	126,581	126,581	126,581
Mali	262,800	262,800	262,800	262,800	262,800
Nepal	29	29			
Somalia	24,677	24,677	24,677	24,677	24,677
Sudan	8,576	8,576	735	735	
Yemen (Sanaa)	43,510	43,510	43,510	43,510	43,510
World Total	527,030	527,030	459,212	459,212	458,477

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

Table VII-1: Long-term Credit Arrearages - Summary by Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1987
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Credit Program						
Under Foreign Assistance and Related Acts:						
Country Loans.....	306,274,089	306,227,445	173,684,704	172,567,921	132,589,385	132,299,976
OPIC-Investment Support.....	5,961,223	5,567,223	3,418,515		2,548,708	
Total Under Foreign Assistance and Related Acts.....	312,241,312	312,194,668	177,103,219	172,567,921	135,138,093	132,299,976
Under Military Sales:						
Arms Export Control Act.....	99,337,412	99,337,412	54,189,202	54,189,202	45,148,210	45,148,210
Mutual Education and Cultural Exchange Act.....						
Agricultural Trade Development and Assistance:	26,083	2,000	26,083			
Currency Loans to Foreign Governments..	24,832,720	3,896,328	20,434,119	20,434,119	4,398,601	4,398,601
Currency Loans to Private Enterprises..	926,838		478,736		448,102	
Long-Term Dollar Sales.....	288,449,876	288,449,876	151,396,270	151,396,270	137,053,606	137,053,606
Total Agricultural Trade Development and Assistance.....	314,209,434	292,346,204	172,309,125	171,830,389	141,900,309	141,452,207
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	50,715,281	50,715,281	26,484,127	25,960,137	24,231,154	24,231,154
Export Credit Guarantee Programs.....	151,801,560	151,801,560	47,788,390	47,788,390	104,013,170	104,013,170
Total Under Commodity Credit Corporation Charter Act.....	202,516,841	202,516,841	74,272,517	73,748,527	128,244,324	128,244,324
Under Export Import Bank Act:						
Loans.....	901,940,715	901,940,715	586,582,914	523,582,486	315,357,801	298,148,692
Postal Debt Settlements.....						
Surplus Property Sales:	140	140	140	140		
Sales of Overseas Surpluses.....	49,980,820	49,980,820	27,378,841	27,378,841	22,601,979	22,601,979
Asset Acquired in European Fund Liquidation.....						
War Account Settlements and Lend Lease..	3,904	3,904	49,750,137	49,750,137	3,904	3,904
World Total	1,972,333,578	1,950,399,621	1,141,612,178	1,073,047,643	830,721,400	810,226,072

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar- 31, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	332,492	332,492	175,835	175,835	156,657	156,657
Agricultural Trade Development and Assistance:						
Country Loans to Foreign Governments..	29,819		15,556	15,556	14,263	14,263
Long-term Dollar Sales.....	12,225	12,225	12,225	12,225		
Total Agricultural Trade Development and Assistance.....	42,044	12,225	27,781	27,781	14,263	14,263
Total for Afghanistan	374,536	344,717	203,616	203,616	170,920	170,920
Algeria						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	61	61	61	61		
Under Export Import Bank Act:						
Loans.....	135,231	135,231	135,231	135,231		
Total for Algeria	135,292	135,292	135,292	135,292		
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans.....	28,745	28,745			28,745	28,745
OPIC-Investment Support.....	374,000	374,000	135,000	135,000	239,000	
Total Under Foreign Assistance and Related Acts.....	402,745	402,745	135,000	135,000	267,745	28,745
Under Export Import Bank Act:						
Loans.....	2,033,230	2,033,230	750,000	750,000	1,283,230	1,283,230
Total for Antigua and Barbuda	2,435,975	2,435,975	885,000	750,000	1,550,975	1,311,975

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar- 31, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<u>Argentina 1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,908,640	1,908,640	1,581,568	1,581,568	327,072	327,072
Under Export Import Bank Act:						
Loans.....	53,491,887	53,491,887	38,025,494	35,372,559	15,466,393	14,684,529
Total for Argentina 1/	55,400,527	55,400,527	39,607,062	36,954,127	15,793,465	15,011,601
<u>Bahamas, The</u>						
Under Export Import Bank Act:						
Loans.....	173,001	173,001			173,001	173,001
Total for Bahamas, The	173,001	173,001			173,001	173,001
<u>Bangladesh</u>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	44,591,764	44,591,764	23,162,901	23,162,901	21,428,863	21,428,863
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	214,554	214,554	214,554	214,554		
Total for Bangladesh	44,806,318	44,806,318	23,377,455	23,377,455	21,428,863	21,428,863
<u>Barbados</u>						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	185,640	185,640	80,640		105,000	
Total for Barbados	185,640	185,640	80,640		105,000	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1987
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	38,821	38,821	27,500		11,321	
Total for Belize	38,821	38,821	27,500		11,321	
Benin						
Under Foreign Assistance and Related Acts:						
Country Loans.....	947,829	947,829	371,913	371,913	575,916	575,916
Total for Benin	947,829	947,829	371,913	371,913	575,916	575,916
Bolivia 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,353,640	4,353,640	2,457,869	2,457,869	2,195,771	2,195,771
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,092,377	5,092,377	3,283,519	3,283,519	1,808,858	1,808,858
Under Export Import Bank Act:						
Loans.....	15,919,748	15,919,748	14,301,853	14,301,853	1,617,895	1,617,895
Total for Bolivia 1/	25,365,765	25,365,765	19,743,241	19,743,241	5,622,524	5,622,524
Brazil 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	95,709,890	95,709,890	71,392,361	71,392,361	24,317,529	24,317,529

Table VII-2: Long-term Credit Arrearages — Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	14,769,769	14,769,769	13,596,714	13,596,714	1,173,055	1,173,055
Under Export Import Bank Act:						
Loans.....	277,771,878	277,771,878	203,723,032	175,842,423	74,048,846	70,584,955
Total for Brazil <u>1/</u>	388,251,537	388,251,537	288,712,107	260,931,498	99,539,430	96,075,539
Cambodia						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	68,245,270	68,245,270	16,899,465	16,899,465	51,345,805	51,345,805
Total for Cambodia	68,245,270	68,245,270	16,899,465	16,899,465	51,345,805	51,345,805
Chile <u>1/</u>						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	152,404	152,404	53,663	53,663	98,741	98,741
Total for Chile <u>1/</u>	152,404	152,404	53,663	53,663	98,741	98,741
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	9,826,228	9,826,228	4,081,782	4,081,782	5,744,446	5,744,446
War Account Settlements and Lend Lease..	89,315,417	89,315,417	46,988,637	46,988,637	42,326,780	42,326,780
Total for China (Unspecified)	99,141,645	99,141,645	51,070,419	51,070,419	48,071,226	48,071,226

Table 11-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1987
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	216,265	216,265	122,386	122,386	93,879	93,879
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	39,918	39,918	39,740	39,740	178	178
Under Export Import Bank Act: Loans.....	2,026,086	2,026,086	1,062,500	1,062,500	963,586	963,586
Total for Colombia	2,282,269	2,282,269	1,224,626	1,224,626	1,057,643	1,046,871
Congo 1/						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	2,015	2,015			2,015	2,015
Under Export Import Bank Act: Loans.....	1,497,701	1,497,701	1,067,494	1,067,494	430,207	430,207
Total for Congo 1/	1,499,716	1,499,716	1,067,494	1,067,494	432,222	432,222
Costa Rica						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,123,812	2,123,812	851,298	851,298	1,272,514	1,272,514
OPIC Investment Support.....	761,085	761,085	127,950		633,135	
Total Under Foreign Assistance and Related Acts.....	2,884,897	2,884,897	979,248	851,298	1,905,649	1,272,514
Mutual Education and Cultural Exchange Act.....	1,583		1,583			

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1987
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	2,473,652	2,473,652	20,636	20,636	2,453,016	2,453,016
Under Export Import Bank Act:						
Loans.....	4,770,773	4,770,773	2,315,234	2,315,234	2,455,539	2,455,539
Total for Costa Rica	10,130,905	10,129,322	3,316,701	3,187,168	6,814,204	6,181,069
Cuba						
Under Export Import Bank Act:						
Loans.....	90,129,654	90,129,654	36,266,580	36,266,580	53,863,074	53,863,074
Total for Cuba	90,129,654	90,129,654	36,266,580	36,266,580	53,863,074	53,863,074
Dominican Republic						
Under Foreign Assistance and Related Acts:						
OPIIC-Investment Support.....	1,060,000	1,060,000	800,000		260,000	
Under Military Sales:						
Arms Export Control Act.....	435,842	435,842	141,530	141,530	294,312	294,312
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	11,306,498	11,306,498	6,132,746	6,132,746	5,173,752	5,173,752
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	37,034,090	37,034,090	21,668,791	21,668,791	15,365,299	15,365,299
Under Export Import Bank Act:						
Loans.....	3,912,139	3,912,139	2,296,735	2,166,972	1,615,404	1,598,128
Postal Debt Settlements.....	100	100	100	100		
Total for Dominican Republic	53,748,669	53,748,669	31,039,902	30,117,139	22,708,767	22,431,491

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1987
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Ecuador						
Under Military Sales:						
Arms Export Control Act.....	83,437	83,437			83,437	83,437
Mutual Education and Cultural Exchange Act.....	2,000	2,000	2,000			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	28,118	28,118	27,913	27,913	205	205
Under Export Import Bank Act:						
Loans.....	2,057,589	2,057,589	906,896	906,896	1,150,693	1,150,693
Total for Ecuador	2,171,144	2,171,144	936,809	934,809	1,234,335	1,234,335
Egypt 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,372,612	4,372,612			4,372,612	4,372,612
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	12,957,477	12,957,477	9,709,282	9,709,282	3,248,195	3,248,195
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	985,381	985,381	985,381	946,092		
Under Export Import Bank Act:						
Loans.....	2,049,712	2,049,712	1,243,455	1,243,455	806,257	806,257
Total for Egypt 1/	20,365,182	20,365,182	11,938,118	11,898,829	8,427,064	8,427,064

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1987
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
El Salvador						
Under Foreign Assistance and Related Acts:						
Country Loans.....	433,088	433,088	193,554	40,406	239,534	176,452
Under Military Sales:						
Arms Export Control Act.....	285,502	285,502			285,502	285,502
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	241,521	241,521	241,521	241,521		
Total for El Salvador	960,111	960,111	435,075	281,927	525,036	461,954
Ethiopia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	30,163	30,163	13,103	13,103	17,060	17,060
Under Military Sales:						
Arms Export Control Act.....	5,120,195	5,120,195	3,731,333	3,731,333	1,388,862	1,388,862
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	243	243	243	243		
Under Export Import Bank Act:						
Loans.....	149,721	149,721			149,721	149,721
Total for Ethiopia	5,300,322	5,300,322	3,744,679	3,744,679	1,555,643	1,555,643

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1987
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Gabon 1/						
Under Export Import Bank Act:						
Loans.....	1,566,695	1,566,695	922,254	922,254	662,441	662,441
Total for Gabon 1/	1,566,695	1,566,695	922,254	922,254	662,441	662,441
Ghana						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,944	3,944	1,014	1,014	2,930	2,930
Total for Ghana	3,944	3,944	1,014	1,014	2,930	2,930
Greece						
Mutual Education and Cultural Exchange Act.....	20,000		20,000			
Total for Greece	20,000		20,000			
Grenada						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	429,539	429,539	297,270		132,269	
Total for Grenada	429,539	429,539	297,270		132,269	
Guatemala						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,997	1,997			1,997	1,997

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1987
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	850,024	850,024	654,286		195,738	
Total for Guatemala	852,021	852,021	654,286		197,735	1,997
Guinea 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	158,869	158,869	108,269	108,269	50,600	50,600
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,735,220	1,734,325	1,278,448	1,278,448	456,772	456,772
Long-Term Dollar Sales.....	8,741,697	8,741,697	5,070,802	5,070,802	3,670,895	3,670,895
Total Agricultural Trade Development and Assistance.....	10,476,917	10,476,022	6,349,250	6,349,250	4,127,667	4,127,667
Under Export Import Bank Act:						
Loans.....	1,576,346	1,576,346	602,914	602,914	973,432	973,432
Total for Guinea 1/	12,212,132	12,211,237	7,060,433	7,060,433	5,151,699	5,151,699
Guyana						
Under Foreign Assistance and Related Acts:						
Country Loans.....	15,056,791	15,056,791	7,059,124	7,059,124	7,997,667	7,997,667
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,218,504	2,218,504	1,589,500	1,589,500	629,004	629,004
Under Export Import Bank Act:						
Loans.....	3,353,524	3,353,524	2,250,000	2,250,000	1,103,524	1,103,524
Total for Guyana	20,628,819	20,628,819	10,898,624	10,898,624	9,730,195	9,730,195

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans.....	497,504	497,504	337,342	337,342	160,162	160,162
OPIC-Investment Support.....	418,403	418,403	376,200		42,203	
Total Under Foreign Assistance and Related Acts.....	915,907	915,907	713,542	337,342	202,365	160,162
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,514,287	1,514,287	147,693	147,693	1,366,594	1,366,594
Under Export Import Bank Act:						
Loans.....	2,589,950	2,589,950	2,476,353	2,476,353	113,597	113,597
Postal Debt Settlements.....	40	40	40	40		
Total for Haiti	5,020,184	5,020,184	3,337,628	2,961,428	1,682,556	1,640,353
Honduras						
Under Foreign Assistance and Related Acts:						
Country Loans.....	464,476	464,476	179,449	179,449	285,027	285,027
OPIC-Investment Support.....	82,511	82,511	44,550		37,961	
Total Under Foreign Assistance and Related Acts.....	546,987	546,987	223,999	179,449	322,988	285,027
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	471,841	471,841	155,815	155,815	316,026	316,026
Under Export Import Bank Act:						
Loans.....	349,722	349,722	254,473	254,473	95,249	95,249
Total for Honduras	1,368,550	1,368,550	634,287	589,737	734,263	696,302

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Iceland						
Under Foreign Assistance and Related Acts:						
Country Loans.....	18,520	18,520	18,506	18,506	14	14
Total for Iceland	18,520	18,520	18,506	18,506	14	14
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	789,242		341,308		447,934	
Total for India	789,242		341,308		447,934	
Indonesia						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	210,000	210,000	210,000			
Total for Indonesia	210,000	210,000	210,000			
Iran						
Under Foreign Assistance and Related Acts:						
Country Loans.....	27,575,269	27,575,269	24,668,149	24,668,149	2,907,120	2,907,120
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	20,867,891	2,094,657	17,846,011	17,846,011	3,021,880	3,021,880
Long-term Dollar Sales.....	29,329,951	29,329,951	22,807,288	22,807,288	6,522,663	6,522,663
Total Agricultural Trade Development and Assistance.....	50,197,842	31,424,808	40,653,299	40,653,299	9,544,543	9,544,543

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1987
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	40,154,592	40,154,592	23,297,059	23,297,059	16,857,533	16,857,533
Total for Iran	117,927,703	99,154,669	88,618,507	88,618,507	29,309,196	29,309,196
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	333,833	333,833	333,833	333,833		
Total for Iraq	333,995	333,995	333,995	333,995		
Israel						
Under Foreign Assistance and Related Acts:						
Country Loans.....	231,385	231,385	215,873	215,873	15,512	15,512
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,319,331	5,319,331	4,595,073	4,595,073	724,258	724,258
Total for Israel	5,550,716	5,550,716	4,810,946	4,810,946	739,770	739,770
Ivory Coast <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	149,045	149,045	87,973	87,973	61,072	61,072
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	38,914	3,032	33,437	33,437	5,477	5,477

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Long-Term Dollar Sales.....	20,007	20,007	6,775	6,775	13,232	13,232
Total Agricultural Trade Development and Assistance.....	58,921	23,039	40,212	40,212	18,709	18,709
Under Export Import Bank Act:						
Loans.....	8,076,400	8,076,400	7,336,142	7,336,142	740,258	740,258
Total for Ivory Coast <u>1/</u>	8,284,366	8,248,484	7,464,327	7,464,327	820,039	820,039
Jamaica <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,512,250	2,512,250	651,229	651,229	1,861,021	1,861,021
OPIC-Investment Support.....	259,138	259,138	54,375		204,763	
Total Under Foreign Assistance and Related Acts.....	2,771,388	2,771,388	705,604	651,229	2,065,784	1,861,021
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	8,061,100	8,061,100	3,727,354	3,727,354	4,333,746	4,333,746
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	38,423	38,423	4,475	4,475	33,948	33,948
Export Credit Guarantee Programs.....	1,001,643	1,001,643			1,001,643	1,001,643
Total Under Commodity Credit Corporation Charter Act.....	1,040,066	1,040,066	4,475	4,475	1,035,591	1,035,591
Under Export Import Bank Act:						
Loans.....	10,853,212	10,853,212	7,494,064	6,158,559	3,359,148	1,963,739
Total for Jamaica <u>1/</u>	22,725,766	22,725,766	11,931,497	10,541,617	10,794,269	9,194,097

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Jordan						
Under Military Sales:						
Arms Export Control Act.....	301,443	301,443			301,443	301,443
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	853,028	853,028	622,186	622,186	230,842	230,842
Total for Jordan	1,154,471	1,154,471	622,186	622,186	532,285	532,285
Kenya						
Under Foreign Assistance and Related Acts:						
Country Loans.....	932,745	932,745	174,000	174,000	758,745	673,953
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,392	1,392	557	557	835	835
Total for Kenya	934,137	934,137	174,557	174,557	759,580	674,788
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	581	581	581	581		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	10,211	10,211	10,211	1,723		
Total for Korea, Republic of (Seoul)	10,792	10,792	10,792	2,304		

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar- 31, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,716	3,716	559	559	3,157	3,157
Total for Laos	3,716	3,716	559	559	3,157	3,157
Lebanon						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	306,783	306,783	233,417	233,417	73,366	73,366
Total for Lebanon	306,783	306,783	233,417	233,417	73,366	73,366
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,898,761	5,898,761	3,858,705	3,858,705	2,040,056	2,040,056
OPIC-Investment Support.....	526,490	526,490	323,400		203,090	
Total Under Foreign Assistance and Related Acts.....	6,425,251	6,425,251	4,182,105	3,858,705	2,243,146	2,040,056
Under Military Sales:						
Arms Export Control Act.....	1,641,972	1,641,972	606,835	606,835	1,035,137	1,035,137
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	4,809,962	4,809,962	1,732,929	1,732,929	3,077,033	3,077,033
Under Export Import Bank Act:						
Loans.....	975,407	975,407	533,369	533,369	442,038	442,038
War Account Settlements and Lend Lease..	2,761,500	2,761,500	2,761,500	2,761,500		
Total for Liberia	16,614,092	16,614,092	9,816,738	9,493,338	6,797,354	6,594,264

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1987
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Madagascar 1/						
Under Foreign Assistance and Related Acts:	47,053	47,053	26,904	26,904	20,149	20,149
Country Loans.....						
Agricultural Trade Development and Assistance:	39,342	39,342			39,342	39,342
Long-term Dollar Sales.....						
Under Export Import Bank Act: Loans.....	484,373	484,373			484,373	484,373
Total for Madagascar 1/	570,768	570,768	26,904	26,904	543,864	543,864
Mali						
Under Foreign Assistance and Related Acts:	30,204	30,204			30,204	30,204
Country Loans.....						
Agricultural Trade Development and Assistance:	7,926		4,067	4,067	3,859	3,859
Currency Loans to Foreign Governments..						
Total for Mali	38,130	30,204	4,067	4,067	34,063	34,063
Mauritania						
Under Export Import Bank Act: Loans.....	324,501	324,501			324,501	324,501
Total for Mauritania	324,501	324,501			324,501	324,501

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mauritius						
Agricultural Trade Development and Assistance						
Long-term Dollar Sales	64	64	64	64		
Total for Mauritius	64	64	64	64		
Mexico <u>1/</u>						
Under Export Import Bank Act:						
Loans	117,852,882	117,852,882	85,112,396	65,430,205	32,740,486	23,409,246
Total for Mexico <u>1/</u>	117,852,882	117,852,882	85,112,396	65,430,205	32,740,486	23,409,246
Morocco <u>1/</u>						
Under Military Sales:						
Arms Export Control Act	19,162,998	19,162,998	10,748,851	10,748,851	8,414,147	8,414,147
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises	137,081	80,187	137,081	80,187		
Long-term Dollar Sales	80,187	80,187	80,187	80,187		
Total Agricultural Trade Development and Assistance	217,268	80,187	217,268	80,187		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	449,832	469,832	444,942		4,890	4,890
Export Credit Guarantee Programs	1,279,076	1,279,076	327,025	327,025	952,051	952,051
Total Under Commodity Credit Corporation Charter Act	1,728,908	1,728,908	771,967	327,025	956,941	956,941
Under Export Import Bank Act:						
Loans	1,914,530	1,914,530	1,239,684	1,239,684	674,846	674,846
Total for Morocco <u>1/</u>	23,023,704	22,886,623	12,977,770	12,395,747	10,045,934	10,045,934

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mozambique						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	342	342			342	342
Under Export Import Bank Act:						
Loans.....	15,043,910	15,043,910	10,440,245	10,440,245	4,603,665	4,603,665
Total for Mozambique	15,044,252	15,044,252	10,440,245	10,440,245	4,604,007	4,604,007
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans.....	43,107,921	43,107,921	15,438,516	15,438,516	27,669,405	27,669,405
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,255,317	3,255,317	1,001,616	1,001,616	2,253,701	2,253,701
Under Export Import Bank Act:						
Loans.....	15,870,334	15,870,334	10,196,873	9,977,064	5,673,461	5,614,736
Total for Nicaragua	62,233,572	62,233,572	26,637,005	26,417,196	35,596,567	35,537,842
Niger 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,501	1,501			1,501	1,501
Under Military Sales:						
Arms Export Control Act.....	137,316	137,316	75,623	75,623	61,693	61,693
Under Export Import Bank Act:						
Loans.....	27,270	27,270			27,270	27,270
Total for Niger 1/	166,087	166,087	75,623	75,623	90,464	90,464

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Nigeria 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,680,831	1,680,831	1,043,586	1,043,586	637,245	637,245
Under Export Import Bank Act: Loans.....	20,522,678	20,522,678	3,857,525	3,857,525	16,665,153	16,665,153
Total for Nigeria 1/	22,203,509	22,203,509	4,901,111	4,901,111	17,302,398	17,302,398
Pakistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	480,374	480,374	432,885	432,885	47,489	47,489
Total for Pakistan	480,374	480,374	432,885	432,885	47,489	47,489
Panama						
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	814	814	673	673	141	141
Total for Panama	814	814	673	673	141	141
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	311,594	311,594	230,050	140,700	81,544	65,934
OPIC-Investment Support.....	167,571	167,571	91,630		75,941	
Total Under Foreign Assistance and Related Acts.....	479,165	479,165	321,680	140,700	157,485	65,934

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1987
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	2,991		1,853	1,853	1,138	1,138
Long-term Dollar Sales.....	85,004	85,004	59,536	59,536	25,568	25,568
Total Agricultural Trade Development and Assistance.....	87,995	85,004	61,289	61,289	26,706	26,706
Total for Paraguay	567,160	564,169	382,969	201,989	184,191	92,640
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	6,278,403	6,278,403	2,557,227	2,557,227	3,721,176	3,721,176
OPIC-Investment Support.....	118,794	118,794			118,794	
Total Under Foreign Assistance and Related Acts.....	6,397,197	6,397,197	2,557,227	2,557,227	3,839,970	3,721,176
Under Military Sales:						
Arms Export Control Act.....	1,955,130	1,955,130	939,744	939,744	1,015,386	1,015,386
Mutual Education and Cultural Exchange Act.....	2,500		2,500			
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	57,917	57,917	48,708	48,708	9,209	9,209
Currency Loans to Private Enterprises..	515		347		168	
Long-term Dollar Sales.....	8,332,860	8,332,860	4,378,896	4,378,896	3,953,964	3,953,964
Total Agricultural Trade Development and Assistance.....	8,391,292	8,390,777	4,427,951	4,427,604	3,963,341	3,963,173
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	10,641,544	10,641,544	9,410,454	9,410,454	1,231,090	1,231,090
Export Credit Guarantee Programs.....	30,874,150	30,874,150	7,926,287	7,926,287	22,947,863	22,947,863
Total Under Commodity Credit Corporation Charter Act.....	41,515,694	41,515,694	17,336,741	17,336,741	24,178,953	24,178,953

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1987
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Export Import Bank Act:						
Loans.....	29,697,771	29,697,771	16,305,162	15,997,825	13,392,609	13,337,706
Total for Peru <u>1/</u>	87,959,584	87,956,569	41,569,325	41,259,141	46,390,259	46,216,394
Philippines <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	213,784	167,140	201,900	157,054	11,884	10,086
Under Export Import Bank Act:						
Loans.....	979,083	979,083	979,083	979,083		
Total for Philippines <u>1/</u>	1,192,867	1,146,223	1,180,983	1,136,137	11,884	10,086
Poland <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	842,429	842,429	427,856	427,856	414,573	414,573
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20,545,478	20,545,478	13,516,762	13,516,762	7,028,716	7,028,716
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	37,919,954	37,919,954	14,958,728	14,958,728	22,961,226	22,961,226
Export Credit Guarantee Programs.....	68,089,867	68,089,867	17,865,614	17,865,614	50,224,253	50,224,253
Total Under Commodity Credit Corporation Charter Act.....	106,009,821	106,009,821	32,824,342	32,824,342	73,185,479	73,185,479
Under Export Import Bank Act:						
Loans.....	107,172,119	107,172,119	72,685,829	72,685,829	34,486,290	34,486,290
Total for Poland <u>1/</u>	234,569,847	234,569,847	119,456,789	119,456,789	115,115,058	115,115,058

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1987
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Portugal						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,940	3,940	3,909	3,909	31	31
Total for Portugal	3,940	3,940	3,909	3,909	31	31
Romania						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	633	633	633	633		
Total for Romania	633	633	633	633		
Senegal 1/						
Under Military Sales:						
Arms Export Control Act.....	332,479	332,479	187,939	187,939	144,540	144,540
Agricultural Trade Development and Assistance:						
Current Loans to Foreign Governments..	25,454	6,197	21,565	21,565	3,889	3,889
Under Export Import Bank Act:						
Loans.....	311,652	311,652	239,285	239,285	72,367	72,367
Total for Senegal 1/	669,585	650,328	448,789	448,789	220,796	220,796
Sierra Leone 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	169,692	169,692	53,617	53,617	116,075	116,075
Total for Sierra Leone 1/	169,692	169,692	53,617	53,617	116,075	116,075

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Somalia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,040,596	1,040,596	893,609	64,170	146,987	22,860
Under Military Sales:						
Arms Export Control Act.....	1,300,602	1,300,602	178,685	178,685	1,121,917	1,121,917
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,716,157	1,716,157	44,234	44,234	1,671,923	1,671,923
Total for Somalia	4,057,355	4,057,355	1,116,528	287,089	2,940,827	2,816,700
Spain						
Agricultural Trade Development and Assistance:						
Country Loans to Foreign Governments..	131,958		31,476	31,476	100,482	100,432
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,099	1,099	1,099			
Total for Spain	133,057	1,099	32,575	31,476	100,482	100,482
Sri Lanka						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,475	3,475			3,475	3,475
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27	27			27	27

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Export Import Bank Act:						
Loans.....	1,260,794	1,260,794	838,760	838,760	422,034	422,034
Total for Sri Lanka	1,264,296	1,264,296	838,760	838,760	425,536	425,536
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,847	2,847	2,847	2,847		
Under Military Sales:						
Arms Export Control Act.....	2,931,276	2,931,276			2,931,276	2,931,276
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	49,304	49,304	40,362	40,362	8,942	8,942
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	13,521,920	13,521,920			13,521,920	13,521,920
Under Export Import Bank Act:						
Loans.....	8,641,773	8,641,773	3,135,564	3,135,564	5,506,209	5,506,209
Total for Sudan	25,147,120	25,147,120	3,178,773	3,178,773	21,968,347	21,968,347
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	9,422,461	9,422,461	338,846	338,846	9,083,615	9,083,615
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,255,871		757,744	757,744	498,127	498,127
Long-term Dollar Sales.....	16,326,666	16,326,666	11,806,339	11,806,339	4,520,327	4,520,327
Total Agricultural Trade Development and Assistance.....	17,582,537	16,326,666	12,564,083	12,564,083	5,018,454	5,018,454
Total for Syria	27,004,998	25,749,127	12,902,929	12,902,929	14,102,069	14,102,069

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Taiwan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20	20	20	20		
Total for Taiwan	20	20	20	20		
Tanzania, United Republic of <u>1</u>/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	13,380,780	13,380,780	6,021,844	6,021,844	7,358,936	7,358,936
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,594,378	3,594,378	625,065	625,065	2,969,313	2,969,313
Under Export Import Bank Act: Loans.....	10,523,115	10,523,115	6,869,059	6,869,059	3,654,056	3,654,056
Total for Tanzania, United Republic of <u>1</u> /	27,498,273	27,498,273	13,515,968	13,515,968	13,982,305	13,982,305
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	470,981	470,981	191,385	191,385	279,596	279,596
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	7,696	7,696	7,696	2,995		
Total for Thailand	478,677	478,677	199,081	194,380	279,596	279,596

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Trinidad and Tobago						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	375,700	375,700	225,000		150,700	
Total for Trinidad and Tobago	375,700	375,700	225,000		150,700	
Tunisia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	315,696	315,696	173,002	173,002	142,694	142,694
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	677,588		394,359	394,359	283,229	283,229
Long-Term Dollar Sales.....	3,107	3,107	2,700	2,700	407	407
Total Agricultural Trade Development and Assistance.....	680,695	3,107	397,059	397,059	283,636	283,636
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	111,897	111,897	111,897	86,650		
Total for Tunisia	1,108,288	430,700	681,958	656,711	426,330	426,330
Turkey						
Under Foreign Assistance and Related Acts:						
Country Loans.....	13,802,613	19,802,613	8,951,348	8,951,348	10,851,265	10,851,265
Under Military Sales:						
Arms Export Control Act.....	50,306,361	50,306,361	29,331,362	29,331,362	20,974,999	20,974,999

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	7,894	7,894	7,468	7,468	426	426
Asset Acquired in European Fund Liquidation.....	3,904	3,904			3,904	3,904
Total for Turkey	70,120,772	70,120,772	38,290,178	38,290,178	31,830,594	31,830,594
Venezuela						
Under Export Import Bank Act:						
Loans.....	14,456,045	14,456,045	12,524,079	2,429,786	1,931,966	290,746
Total for Venezuela	14,456,045	14,456,045	12,524,079	2,429,786	1,931,966	290,746
Vietnam						
Under Foreign Assistance and Related Acts:						
Country Loans.....	38,335,931	38,335,931	18,261,057	18,261,057	20,074,874	20,074,874
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,904,232	5,904,232	1,293,657	1,293,657	4,610,575	4,610,575
Total for Vietnam	44,240,163	44,240,163	19,554,714	19,554,714	24,685,449	24,685,449
Yemen (Sanaa)						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	959,531	959,531	625,000		334,531	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	280,177	280,177			280,177	280,177
Total for Yemen (Sanaa)	1,239,708	1,239,708	625,000		614,708	280,177

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Yugoslavia						
Country and Credit Program						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	224	224	224			
Under Export Import Bank Act:						
Loans.....	2,181,718	2,181,718	1,137,976	994,276	1,043,742	785,671
Total for Yugoslavia	2,181,942	2,181,942	1,138,200	994,276	1,043,742	785,671
Zaire 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	6,987,716	6,987,716	4,462,368	4,462,368	2,525,348	2,525,348
Under Military Sales:						
Arms Export Control Act.....	15,342,859	15,342,859	8,247,300	8,247,300	7,095,559	7,095,559
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,171		895	895	276	276
Long-term Dollar Sales.....	4,951,038	4,951,038	4,121,953	4,121,953	829,085	829,085
Total Agricultural Trade Development and Assistance.....	4,952,209	4,951,038	4,122,848	4,122,848	829,361	829,361
Under Export Import Bank Act:						
Loans.....	68,368,537	68,368,537	36,403,035	36,403,035	31,965,502	31,965,502
Total for Zaire 1/	95,651,321	95,650,150	53,235,551	53,235,551	42,415,770	42,415,770
Zambia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	11,541	11,541			11,541	11,541

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1987
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	783,220	783,220	28,612	28,612	754,608	754,608
Total for Zambia	794,761	794,761	28,612	28,612	766,149	766,149
Andean Development Corp.						
Under Foreign Assistance and Related Acts: Country Loans.....	368	368	368	368	368	368
Total for Andean Development Corp.	368	368	368	368	368	368
Development Corp of West Africa						
Under Foreign Assistance and Related Acts: Country Loans.....	412	412	412	412	412	412
Total for Development Corp of West Africa	412	412	412	412	412	412
East African Common Services Org.						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	286,514	286,514	269,227	269,227	17,287	17,287
Total for East African Common Services	286,514	286,514	269,227	269,227	17,287	17,287
Western Hemisphere Regional						
Country Loans.....	15,108	15,108			15,108	15,108
Total for Western Hemisphere Regional	15,108	15,108			15,108	15,108
World Total	1,972,333,578	1,950,399,621	1,141,612,178	1,073,047,643	830,721,400	810,226,072

1/ See Footnotes to "Table II-2: Consolidated Summary by Country - Official".

DETAIL OF LONG-TERM ARREARAGES

Country

Agency

Loan Number

Date of Oldest Arrearage

Principal Past Due

Interest Past Due

Total by Country

Collection Status Footnote

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1987
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Afghanistan								
Department of Agriculture								
Long-Term Dollar Sales								
660200	LTSC122266	Off	WHEAT AND WHEAT FLOUR	\$	02-16-85	88		88 C
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	\$	04-20-85	439		439 C
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	\$	11-23-84	11,698		11,698 CE
Total Long-Term Dollar Sales						12,225		12,225
Total Department of Agriculture						12,225		12,225
Agency for International Development								
Country Loans								
560020	3068002	Off	PROJECT ASSISTANCE	\$	06-01-86	48,163	144,334	192,497 B
570047	3068003	Off	PROJECT ASSISTANCE	\$	10-01-86	110,733		110,733 B
660021	306H010	Off	AGRICULTURAL COMMODITIES	\$	12-12-86	16,939	12,323	29,262 B
Total Country Loans						175,835	156,657	332,492
Currency Loans to Foreign Governments								
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC\$	08-20-86	15,556	14,263	29,819 H
Total Currency Loans to Foreign Governments						15,556	14,263	29,819
Total Agency for International Development						191,391	170,920	362,311
Total Afghanistan						203,616	170,920	374,536

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Antigua and Barbuda								
Agency for International Development								
Country Loans								
831052	538K023	Off	ANTIGUA WATER SUPPLY	\$	12-05-86		28,745	28,745 H
Total Country Loans.....							28,745	28,745
Total Agency for International Development.....							28,745	28,745
Export-Import Bank of the United States								
Loans								
670223	571 02422	Off	HARBOR CONSTRUCTION	\$	03-15-73	750,000	1,283,230	2,033,230 Z
Total Loans.....						750,000	1,283,230	2,033,230
Total Export-Import Bank of the United States.....						750,000	1,283,230	2,033,230
Total Antigua and Barbuda.....						885,000	1,550,975	2,435,975
Argentina 1/								
Agency for International Development								
Country Loans								
620152	5101007	Off	ROUTE 12 ROAD PROJECT	\$	02-20-86	219,672	32,538	252,210 Z
630016	5101008	Off	ROAD PROGRAM LOAN	\$	07-28-86	973,555	133,255	1,106,810 Z
630090	5101010	Off	FEASIBILITY STUDIES	\$	03-02-86	65,574	9,221	74,795 Z
630093	5101012	Off	SELF HELP HOUSING	\$	05-20-86	69,470	9,657	79,127 Z
630094	5101011	Off	GRAIN STORAGE	\$	04-14-86	141,301	55,210	196,511 Z
630252	5101013	Off	TECH LAB	\$	02-09-86	45,755	7,635	53,390 Z
670750	5101010A	Off	FEASIBILITY STUDIES	\$	03-23-86	27,036	16,729	43,765 Z
861118	5101014R	Off	RESCHEDULED LOAN	\$	07-01-86		48,515	48,515 Z

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date	Amounts Due and Unpaid 90 Days or More	Foot- note
					Arrearage	Principal	Interest
Continuation of Argentina							
861119	510L01SR	Off	RESCHEDULED LOAN	\$	07-01-86	39,205	14,312
Total Country Loans.....						1,581,568	327,072
Total Agency for International Development.....						1,581,568	327,072
Export-Import Bank of the United States							
Loans							
713228	501 03413	Off	250 DIESEL ELEC LOCOMOTIVES	\$	04-07-86	2,385,640	842,307
723989	501 04296	Off	STEEL MILL EXPANSION	\$	02-10-86	2,422,915	408,478
743857	501 03402	Off	STEEL MILL PLANT & EQUIP	\$	02-03-86	4,428,000	784,300
753190	501 03653	Off	HYDRAULIC TURBINE PUMP UNIT	\$	04-01-86	1,468,524	1,409,782
753397	501 05834	Off	EQUIP FOR GAS REDUCTION PLANT	\$	01-06-86	743,575	150,752
753597	501 05738	Off	EXPAND STEEL PRODUCT FACILITY	\$	03-30-86	2,191,356	938,515
763093	501 06236	Off	ELECTRIC UTILITY DISPATCH CEN	\$	03-02-86	760,958	155,466
773236	501 06454	Off	LOCOMOTIVE ENGINE COMPONENTS	\$	04-30-86	822,288	34,150
783022	501 06439	Off	EQUIP & SER-POETHYLENE-PLAN	\$	03-10-86	1,676,362	444,834
793304	501 06660	Off	DREDGING CHANNEL	\$	02-03-86	6,201,340	803,244
803086	501 06776	Pvt	STEEL MILL EXPANSION	\$	03-17-86	1,211,425	182,039
803095	501 06821	Off	TURBINES, TRANSMISSION LINE	\$	03-05-86	2,137,432	1,936,612
803133	501 06834	Off	LOCAL COSTS RELATED TO CR-682	\$	03-05-86	24,270	227,694
803146	501 06872	Pvt	AIRCRAFT, COML JETS (x) 727'S	\$	06-16-86	2,891,352	2,891,352
803284	501 06919	Off	DRILLING RIG /ACCESSORIES	\$	02-12-86	1,444,510	172,980
803285	501 06955	Off	ENG STUDY DESIGN HYDROELECTRI	\$	06-16-86	939,734	205,002
803286	501 06956	Off	60 MW CYCLE POWER PLANT-GAS	\$	03-30-86	3,769,674	1,418,595
803299	501 06984	Off	60 MW CYCLE POWER PLANT-GAS	\$	03-30-86	527,066	182,424
813112	501 07049	Off	EQUIP & SERV-STEEL PLANT	\$	01-10-86	2,498,000	1,349,700
		Off	SATELLITE GROUND STATIONS C38	\$	04-01-86	2,495,090	1,211,318
Total Loans.....						38,025,494	15,466,393
Total Export-Import Bank of the United States.....						38,025,494	15,466,393
Total Argentina.....						39,607,062	15,793,465
Total Argentina.....						1/	55,400,527

Total Argentina.

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Bahamas, The								
Export-Import Bank of the United States								
Loans								
803068	572 06819	Off	AIRCRAFT, COML JET (1) 737	\$	12-22-86		173,001	173,001 Z
Total Loans.....						173,001	173,001	173,001
Total Export-Import Bank of the United States.....						173,001	173,001	173,001
Total Bahamas, The.....						173,001	173,001	173,001
Bangladesh								
Department of Agriculture								
Long-Term Dollar Sales								
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	\$	07-20-84	1,547,837	1,332,152	2,879,989 C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	\$	11-28-85	14,551,345	11,258,878	25,810,223 C
750012	LTSC091175	Off	WHEAT AND WHEAT FLOUR	\$	08-05-86	7,063,719	5,133,768	12,197,487 C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	\$	11-22-85		2,379,404	2,379,404 C
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	\$	09-13-86		1,021,429	1,021,429 C
790011	CLCC042579	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-23-86		121,160	121,160 C
800026	CLCC090580	Off	COTTON	\$	12-26-84		182,072	182,072 C
Total Long-Term Dollar Sales.....						23,162,901	21,428,863	44,591,764
Export Credit Sales Programs								
836048	30085	Off	WHEAT AND WHEAT FLOUR	\$	05-13-85	140,993		140,993 C
836165	30239	Off	WHEAT AND WHEAT FLOUR	\$	06-25-85	72,500		72,500 C
846093	40004	Off	WHEAT AND WHEAT FLOUR	\$	08-26-86	1,061		1,061 C
Total Export Credit Sales Programs.....						216,554		216,554
Total Department of Agriculture.....						23,377,455	21,428,863	44,806,318
Total Bangladesh.....						23,377,455	21,428,863	44,806,318

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Barbados							
Overseas Private Investment Corporation							
OPIC-Investment Support							
831509	53401001	Pvt	COSTUME JEWELRY	\$	12-15-84	80,640	105,000
Total OPIC-Investment Support.....						80,640	105,000
Total Overseas Private Investment Corporation.....						80,640	105,000
Total Barbados.....						80,640	105,000
Belize							
Overseas Private Investment Corporation							
OPIC-Investment Support							
791508	505D1002	Pvt	CEDAR SHINGLE MILL	\$	10-10-83	27,500	11,321
Total OPIC-Investment Support.....						27,500	11,321
Total Overseas Private Investment Corporation.....						27,500	11,321
Total Belize.....						27,500	11,321
Benin							
Agency for International Development							
Country Loans							
670101	680M002	Off	RURAL WATER SUPPLY	\$	04-07-86	21,939	18,152
721042	680M003	Off	PARAKOU-MALANVILLE ROAD	\$	07-09-86	169,412	236,934
741006	680M004	Off	PARAKOU-MALANVILLE ROAD	\$	08-25-86	70,174	102,020
741062	680M005	Off	DAMONEY-COTONOU BRIDGE X DAM	\$	07-06-86	110,388	218,810
Total Country Loans.....						371,913	575,916
Total Agency for International Development.....						371,913	575,916
Total Benin.....						371,913	575,916

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
Bolivia 1/									
Department of Agriculture									
Long-Term Dollar Sales									
650176	LTSC081765	Off	SALES OF AGRICULTURAL COMMOD	\$	02-18-86	27,875	1,394	29,269	C
680001	LTSC011668	Off	SALES OF AGRICULTURAL COMMOD	\$	07-09-85	440,846	38,377	479,223	C
680002	LTSC011668	Off	SALES OF AGRICULTURAL COMMOD	\$	05-29-86	38,893	2,517	41,410	C
690011	LTSC030769	Off	WHEAT AND WHEAT FLOUR	\$	10-27-85	593,791	82,537	676,328	C
710010	CLCC042971	Off	WHEAT AND WHEAT FLOUR	\$	09-29-85	302,053	77,024	379,077	C
720024	CLCC122072	Off	WHEAT AND WHEAT FLOUR	\$	09-28-85	1,231,452	328,758	1,560,210	C
780013	CLCC053178	Off	WHEAT AND WHEAT FLOUR	\$	09-24-86	648,539	830,656	1,479,195	C
850002	CLCC020485	Off	WHEAT AND WHEAT FLOUR	\$	10-03-86		447,093	447,093	C
Total Long-Term Dollar Sales						3,283,519	1,808,858	5,092,377	
Total Department of Agriculture						3,283,519	1,808,858	5,092,377	
Agency for International Development									
Country Loans									
590075	511A002	Off	EL ALTO AIRPORT PROJECT	\$	01-02-85	126,654	14,412	141,066	\$
610122	511A008	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	02-02-85	188,544	33,659	222,203	\$
620115	511L010	Off	FEASIBILITY STUDIES	\$	11-11-86	96,998	12,414	109,412	\$
630030	511L014	Off	COMIBOL REHABILITATION	\$	11-01-86	81,944	10,596	92,540	\$
630170	511L017	Off	EL ALTO CUSTOMS CENTER	\$	09-23-86	36,066	5,466	41,532	\$
660015	511L026	Off	NATIONAL ROAD SERVICE	\$	11-14-86	81,889	43,235	125,124	\$
660029	511L028	Off	AGRICULTURAL BANK OF BOLIVIA	\$	11-04-86	33,981	18,670	52,651	\$
660063	511L029	Off	COMIBOL TRIANGULAR PLAN	\$	11-19-86	36,471	10,030	46,501	\$
681031	511K037	Off	PROGRAM LOAN	\$	09-24-86	59,789	46,204	105,993	\$
681075	511L039	Off	AIRPORT IMPROVEMENT PROJECTS	\$	12-30-86	23,803	24,120	47,923	\$
691076	511L040	Off	IMPROVE CIVIL AIR TRANSPORT	\$	12-30-86	12,301	13,971	26,272	\$
711052	511L042	Off	ROAD CONSTRUCTION	\$	11-15-86	29,688	26,889	56,577	\$
711055	511L041	Off	AGRIC. MARKETING AND PROD.	\$	11-15-86	92,323	108,117	200,440	\$
721032	511L044	Off	PUBLIC WORKS ASSISTANCE	\$	11-17-86	141,159	160,730	301,889	\$
		Off	RURAL COMMUNITY DEVELOPMENT	\$	11-15-86	33,409	40,212	73,621	\$

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Interest	90 Days or More	Foot note
						Principal		Total	
Continuation of Bolivia									
721035	5111045	Off	L/C COST PUBLIC WORKS INVEST.	\$	10-31-86	228,363	275,494	503,857	S
721040	5111043	Off	INDUSTRIAL REFINANCING FUND	\$	09-29-86	79,746	97,469	175,215	S
731031	5111047	Off	NAIIL. URBAN DEVELOPMENT SERV.	\$	12-21-86	33,556	42,389	75,945	S
731047	5111048	Off	SAVINGS & LOAN DEVELOP. PROG.	\$	12-26-86	60,971	690,065	1,293,939	S
741053	5111053	Off	AGRICULTURAL DEVELOPMENT	\$	09-18-86	91,171	132,512	223,683	S
751052	5111054	Off	RURAL EDUCATION I TEACHER TR	\$	12-23-86	48,140	70,890	119,030	S
771005	5111057	Off	AGRICULTURE AND ARTISANRY	\$	09-23-86		24,110	98,120	S
771035	5111060	Off	AGRICULTURE SECTOR II	\$	09-30-86		60,265	60,265	S
771051	5111059	Off	VILLAGE DEVELOPMENT	\$	11-15-86		29,441	109,026	S
781019	5111062	Off	DEPARTMENTAL DEVELOPMENT CORP	\$	11-03-86		8,513	29,441	S
791043	5111065	Off	CHAPARE REGIONAL DEV	\$	12-13-86		16,492	8,513	S
831101	5111067	Off						16,492	S
Total Country Loans.....						2,157,869	2,195,771	4,353,640	
Total Agency for International Development.....						2,157,869	2,195,771	4,353,640	
Export-Import Bank of the United States									
Loans									
660731A	509 00314 A	Off	HIGHWAY DEVELOPMENT	\$	10-01-85	2,887,417	206,896	3,094,313	Z
753961	509 06101	Off	AIRCRAFT, COML JET (1) 727	\$	01-05-84	2,489,945	113,582	2,603,527	Z
773146	509 06443	Off	AIRCRAFT, COML JETS (2) 727-S	\$	03-12-84	6,598,462	1,003,343	7,601,805	Z
773237	509 06439	Off	YARN SPINNING MACHINERY/EQUIP	\$	11-15-82	2,326,029	294,074	2,620,103	Z
Total Loans.....						14,301,853	1,617,895	15,919,748	
Total Export-Import Bank of the United States.....						14,301,853	1,617,895	15,919,748	
Total Bolivia.....						19,743,241	5,622,524	25,365,765	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Brazil 1/										
Department of Agriculture										
Long-Term Dollar Sales										
660089	LTS0042366	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-85		2,910,229	72,756	2,982,985	C
670042	LTS0100567	Off	WHEAT AND WHEAT FLOUR	\$	02-24-85		3,214,733	141,879	3,356,612	C
680010	LTS0051468	Off	WHEAT AND WHEAT FLOUR	\$	07-02-85		1,693,357	156,961	1,850,318	C
690023	LTS0082869	Off	WHEAT AND WHEAT FLOUR	\$	12-31-85		2,099,431	125,966	2,225,397	C
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	\$	12-16-85		1,347,292	715,775	1,463,067	C
850017	CLCC041585	Off	CONSOLIDATION LOANS	\$	12-16-83		2,331,672	559,718	2,891,390	CE
Total Long-Term Dollar Sales.....							13,556,714	1,173,055	14,769,769	
Total Department of Agriculture.....							13,556,714	1,173,055	14,769,769	

Agency for International Development

Country Loans

610024	512L004	Off	NON-PROJECT LOAN	\$	06-01-85		5,113,199	532,510	5,645,709	\$
620153	512L003	Off	CODEG-DEVELOPMENT BANK	\$	02-09-85		304,651	27,594	332,245	\$
620184	512L011	Off	COPERD-SYNTHETIC RUBBER PLAN	\$	05-23-85		234,423	52,765	287,180	\$
630069	512L010	Off	SANTA CRUZ THERMAL PLANT	\$	01-21-85		1,150,976	389,712	1,580,688	\$
630084	512L010	Off	CARBON BLACK PLANT (CCC)	\$	01-01-85		1,271,144	68,257	1,339,401	\$
630169	512L015	Off	EMERGENCY STOP-GAP LOAN	\$	05-06-85		1,712,985	101,597	1,814,582	\$
630175	512L016	Off	COMBINED HIGHWAY PROJECT	\$	03-07-85		720,561	101,716	822,277	\$
630179	512L016	Off	FORTALEZA EMERGENCY POWER	\$	05-12-85		151,795	651	152,446	\$
640029	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	\$	01-20-85		374,984	8,997	383,981	\$
640030	512L020	Off	COMBINED HIGHWAY PROJECT	\$	03-07-85		106,232	37,614	143,846	\$
640038	512L020	Off	BARBARA CAST PIPE EXPANSION	\$	04-18-85		71,957	19,345	91,302	\$
640047	512L018	Off	BRAZIL-NATIONAL STEEL	\$	02-13-85		272,288	92,004	364,292	\$
640104	512L021	Off	MALARIA ERADICATION	\$	06-09-85		435,285	66,369	479,654	\$
640111	512L022	Off	CEMAT POWER EXPANSION PROGRAM	\$	06-22-85		219,904	57,376	277,280	\$
640161	512K023	Off	FURNAS TRANSMISSION EXPANSION	\$	06-02-85		1,070,681	134,389	1,205,070	\$
640175	512K025	Off	NON-PROJECT LOAN	\$	02-26-85		3,278,689	1,331,279	4,609,968	\$
		Off	OLINKRAFT	\$	05-15-85		49,108	4,268	53,376	\$

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1987
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Total	Foot note
						Principal	Interest	
Continuation of Brazil								
660179	512L026	Off	PEIXOTO POWER	\$	05-17-85	1,303,139	262,366	1,545,505 \$
660180	512L027	Off	FORTALEZA TRANSMISSION LINE		03-28-85	364,029	236,320	600,349 \$
660182	512L028	Off	FERTILIZER PROJECT	\$	12-23-84	953,213	220,472	1,173,685 \$
660188	512H029	Off	AIR NAVIGATION AIDS		03-08-85	84,448	52,035	136,483 \$
660195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT		06-24-85	972,610	91,165	1,063,775 \$
660300	512L034	Off	DEVELOPMENT PROGRAM LOAN		07-11-83	9,836,066	1,915,622	11,751,688 \$
660306	512L032	Off	ONER HIGHWAY ENGINEERING SERV		05-29-85	64,539	70,152	134,691 \$
660037	512L041	Off	COPEL ELECTRIC POWER SYSTEM		04-22-85	633,636	295,628	929,264 \$
660038	512L033	Off	UIPI		03-12-85	51,680	29,620	81,300 \$
660046	512L038	Off	EUCATEX		06-14-85	128,525	20,962	149,487 \$
660083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.		02-28-85	908,478	346,979	1,255,457 \$
660120	512L051	Off	SAO PAULO DISTRIBUTION		01-28-85	1,070,266	382,900	1,453,166 \$
660121	512L050	Off	RIO DISTRIBUTION		01-28-85	1,783,854	638,195	2,422,049 \$
660192	512L053	Off	COMEBE BUS ESPERANCA HYDROELE		06-13-85	572,542	132,742	705,284 \$
660193	512L054	Off	FEASIBILITY STUDY FUND		03-09-85	548,552	170,876	619,528 \$
660024	512L055	Off	DEVELOPMENT PROGRAM LOAN 1966		06-14-85	9,836,066	1,915,622	11,751,688 \$
660142	512L057	Off	SURSAN (GUANABARA SEERAGE)		02-23-85	133,697	88,513	222,210 \$
660144	512L058	Off	CEGAD MAINTENANCE EQUIP. PROJ		01-03-85	181,476	19,709	201,185 \$
660179	512L060	Off	HINAY ENGIN. TRAINING SERVICE		02-06-85	537,557	199,316	736,873 \$
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE		04-19-85	321,953	121,992	443,945 \$
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN		01-08-85	521,561	356,749	878,310 \$
660182	512L062	Off	CPBE NASCARENHAS HYDROELECTR		03-21-85	1,027,035	2,300,437	3,327,472 \$
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT		04-27-85	6,537,425	2,300,437	8,837,862 \$
660151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967		01-24-85	2,314,309	143,482	2,457,791 \$
660152	512L065	Off	MINERALS & WATER RES PROGRAM		03-26-85	2,314,309	866,326	3,180,635 \$
660156	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA		05-18-85	3,296,644	153,951	3,450,595 \$
660156	512L069	Off	RIO GRANDE DO SUL HWAY MAIN.		06-06-85	383,550	8,413	391,963 \$
660156	512L070	Off	POWER TRAINING AND TECH ASST		06-06-85	383,550	8,413	391,963 \$
660132	512L072	Off	MALARIA ERADICATION		04-09-85	536,772	34,482	571,254 \$
660132	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968		04-09-85	4,768,006	1,785,434	6,553,440 \$
660134	512L074	Off	HEALTH SECTOR LOAN		05-29-85	766,296	132,418	905,114 \$
660135	512L075	Off	PASSO REAL HYDROELECTRIC PROJ		02-26-85	730,661	778,924	1,509,585 \$
660136	512L076	Off	STATISTICAL DEVELOPMENT PROG.		05-15-85	129,654	58,601	188,255 \$
660137	512L077	Off	AGRICULTURAL RESEARCH LOAN		01-14-85	489,981	419,561	909,542 \$
660138	512L078	Off	SECONDARY EDUCATION		02-26-85	1,608,348	908,012	2,516,360 \$
660138	512L080	Off	URBAN SANITATION LOAN		01-24-85	1,083,604	918,014	2,001,618 \$
660138	512L081	Off	FUNDAMENTAL & SECONDARY EDUC.		04-12-85	2,200,501	2,443,641	4,644,142 \$
660138	512L084	Off	N.E. AGRICULTURAL MARKETING T		04-18-85	39,616	21,995	61,611 \$

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
Continuation of Brazil							
711013	512L082	Off	RURAL ROAD CONSTRUCTION	\$	02-06-85	1,178,718	928,798
711014	512L083	Off	N-E. AGRICULTURAL MARKETING	\$	05-29-85	405,129	186,034
711018	512L085	Off	ELEC. POWER TRAINING & TECH A	\$	04-13-85	69,279	73,590
711046	512L086	Off	CAPITAL MARKETS DEVELOPMENT	\$	06-27-85	139,987	212,281
711047	512L087	Off	NORTHEAST & MEDIUM IND DEVELO	\$	05-06-85	159,138	125,268
711047	512L087	Off	INTEGRATED HEALTH DELIVERY SY	\$	08-20-85	106,938	101,644
731009	512L088	Off	SCIENCE & TECHNOLOGY FOR DEVE	\$	02-26-85	74,839	545,888
731046	512L090	Off	HIGHER AGRICULTURAL EDUCATION	\$	02-20-85	288,038	257,504
Total Country Loans-----						71,392,361	24,317,529
Total Agency for International Development-----						71,392,361	24,317,529

Export-Import Bank of the United States

Loans

713047	511	03113	EQUIP FOR STEEL MILL FACILITY	\$	04-30-85	825,000	78,837	903,837	Z
713183	511	03336	NUCLEAR POWER STATION	\$	02-01-85	20,789,936	8,776,485	29,566,421	Z
713302	511	03537	MODERNIZE AND EXPAND AIRPORT	\$	01-15-85	1,219,643	26,408	1,246,051	Z
723228	511	03820	EXPANSION OF POWER FACILITIES	\$	01-15-85	16,817,044	3,034,741	19,851,785	Z
723600	511	04077	HYDROELECTRIC PROJECT	\$	01-10-85	790,826	71,777	862,603	Z
723606	511	04075	STEEL MILL EXPANSION	\$	04-17-85	832,826	22,711	855,521	Z
723637	511	03892	EXPANSION OF STEEL FACILITIES	\$	05-17-85	832,482	315	832,797	Z
723683	511	04139	CONSTRUCT OF INTERNAI AIRPORT	\$	02-11-85	824,980	99,366	924,346	Z
723892	511	04266	EXPANSION OF STEEL PLANT	\$	02-17-85	1,536,279	258,203	1,794,482	Z
723970	511	10134	OFF EXPORT CREDIT	\$	09-12-77		2,617	2,617	Z
733354	511	10621	OFF EXPORT CREDIT	\$	12-26-73		8,483	8,483	Z
734340	511	04778	CONST ANKONIA & UREA PLANT	\$	06-05-85	609,840	34,066	643,906	Z
743438	511	05078	LOCOMOTIVE COMPONENTS	\$	02-05-85	3,504,578	319,990	3,824,568	Z
743486	511	05187	AIRCRAFT, COML JETS (6) 737-5	\$	02-05-85	1,937,500	44,384	1,981,884	Z
743561	511	05252	AIRCRAFT, COML JETS (10) 737	\$	03-20-85	918,000	19,749	937,749	Z
743562	511	05263	AIRCRAFT, JUMBO JET (1) DC-10	\$	05-10-85	1,264,500	28,080	1,292,580	Z
743604	511	05024	CONSTRUCT DISSEMINATE PLANT	\$	05-10-85	449,405	10,357	459,762	Z
743605	511	05232	CONSTRUCTION OF TIRE PLANT	\$	02-11-85	788,927	22,146	809,073	Z
743755	511	05022	EXPAND GAS PRODUCE FACILITIES	\$	05-10-85	473,355	29,109	502,464	Z
743890	511	05268	CONST PETROCHEMICAL COMPLEX	\$	02-11-85	10,775,708	1,495,213	12,271,921	Z

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Footnote
						Principal	Interest	Total	
Continuation of Brazil									
744671	511 05730	Off	COMPONENTS FOR 195 LOCOMOTIVE JETS, (1) USED & (6) NEW 723"	\$	05-20-85	3,639,871	234,452	3,874,323	Z
744680	511 05721	Off	CONSTRUCTION OF TIRE PLANT	\$	01-07-85	3,554,783	438,746	3,993,529	Z
744708A	511 05232	A	CONSTRUCT PETROCHEMICAL PLANT	Pvt	02-11-85	17,500	447	17,947	Z
753235	511 05816	Pvt	CONSTRUCT PETROCHEMICAL PLANT	Pvt	02-11-85	3,222,280	439,293	3,660,573	Z
753309	511 05560	Pvt	BAUXITE MINING & PROCESS	Pvt	04-01-85	1,108,908	199,859	1,308,767	Z
753566	511 05597	Pvt	CONSTRUCTION OF OXIDE PLANT	Pvt	02-05-85	9,152,422	1,127,242	10,279,664	Z
753662	511 05900	Off	EXPANSION OF MINING & RAILROAD	Off	03-01-85	8,035,948	1,567,146	9,603,094	Z
753663	511 05968	Off	GAS TURBINES	Off	03-01-85	12,838,078	2,488,670	15,086,748	Z
753664	511 05013	Off	RAILWAY SIGNALING EQUIPMENT	Off	02-05-85	710,790	85,704	796,494	Z
753669	511 05038	Off	EXPAND STEEL PRODUCT FACILITY	Off	02-11-85	3,376,312	588,798	3,965,110	Z
754008	511 05069	Off	CONSTRUCT HYDROELECTRIC Syste	Off	03-01-85	1,639,482	613,638	2,253,120	Z
754041	511 05146	Off	CONSTRUCT HYDROELECTRIC PLANT	Off	04-10-85	735,980	411,494	1,146,474	Z
754202	511 05144	Off	SUBWAY CAR COMPONENTS	Off	05-30-85	13,792,976	3,083,387	16,876,363	Z
754203	511 05202	Off	PHASE 2 EXPAND. STEEL PROD FA	Off	06-17-85	396,112	79,840	475,952	Z
754243	511 05288	Off	EXPANSION OF STEEL MILLS	Off	02-01-85	2,839,750	1,556,569	4,396,319	Z
754244	511 05290	Off	EXPANSION OF STEEL MILLS	Off	02-01-85	2,179,282	1,207,712	3,386,994	Z
754245	511 05292	Off	EXPANSION OF STEEL MILLS	Off	02-01-85	269,998	146,470	416,468	Z
754343	511 05262	Off	PHOSPHATE MINING BENE. FACILI	Off	02-11-85	2,534,720	969,321	3,504,041	Z
754347	511 05350	Off	MANUFACTURING FACILITIES	Off	03-15-85	2,405,690	179,466	2,585,156	Z
773078	511 05421	Pvt	ELECTRICAL DISTRIBUTION EQUIP	Pvt	02-10-85	1,266,590	232,095	1,498,685	Z
773217	511 51216	Off	CFF EXPORT CREDIT	Off	01-03-85	3,362	588	3,950	Z
773234	511 51220	Off	CFF EXPORT CREDIT	Off	02-10-85	3,658	442	4,100	Z
773267	511 05474	Off	HYDROELECTRIC GENERATOR COMP.	Off	02-11-85	2,140,669	438,174	2,578,843	Z
773385	511 51245	Pvt	CFF EXPORT CREDIT	Off	02-10-85	8,046	1,230	9,276	Z
783030	511L04382	Off	CAPITAL EQUIPMENT PETROLEUM	Off	02-11-85	10,032,440	2,269,279	12,301,719	Z
783047	511 51251	Pvt	CFF EXPORT CREDIT	Off	02-10-85	11,631	1,827	13,458	Z
783058	511 05495	Pvt	CFF EXPORT CREDIT	Off	07-01-85	5,525,000	1,525,183	7,050,183	Z
783094	511 51256	Pvt	CFF EXPORT CREDIT	Off	02-10-85	34	3	37	Z
783120	511 51258	Off	CFF EXPORT CREDIT	Off	02-10-85	11,795	1,799	13,594	Z
783153	511 51265	Off	CFF EXPORT CREDIT	Off	02-10-85	4,278	629	4,907	Z
783276	511 51276	Pvt	CFF EXPORT CREDIT	Off	02-10-85	9,769	1,125	10,894	Z
783318	511 51281	Pvt	CFF EXPORT CREDIT	Off	02-10-85	13,817	2,137	15,954	Z
783319	511 51282	Pvt	CFF EXPORT CREDIT	Off	02-10-85	3,604	6,299	40,303	Z
783322	511 51283	Off	CFF EXPORT CREDIT	Off	02-10-85	1,660	258	1,918	Z
783323	511 51284	Pvt	CFF EXPORT CREDIT	Off	02-10-85	9,718	1,518	11,236	Z
783330	511 51285	Pvt	CFF EXPORT CREDIT	Off	02-10-85	3,769,574	1,460,275	5,229,849	Z
783338	511 05588	Off	DIESEL LOCOMOTIVE COMPONENTS	Off	04-30-85	21,012	3,198	24,210	Z
783346	511 51286	Pvt	CFF EXPORT CREDIT	Off	02-10-85	3,769,574	1,460,275	5,229,849	Z

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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date Arreage	Amounts Due and Unpaid Principal	Interest	90 Days or More note	Total
Continuation of Brazil									
783355	511 51287	Pvt	CFE EXPORT CREDIT	\$	02-10-85	38,675	6,043	44,718 Z	
793003	511 06601	Pvt	EQUIP-SERVICES ALKLBENZENE PT	\$	04-10-85	1,142,792	196,059	1,338,851 Z	
793109	511 51303	Off	CFE EXPORT CREDIT	\$	05-10-85	6,226	922	7,148 Z	
793129	511 51304	Off	CFE EXPORT CREDIT	\$	02-10-85	12,075	1,949	14,024 Z	
793180	511 06605	Off	COMPONENTS FOR 282 SUBWAY CAR	\$	05-06-85	690,250	183,515	873,765 Z	
793221	511 06641	Off	AIRCRAFT, COML JETS (4) 727-S	\$	08-28-85	5,505,446	2,962,371	8,467,817 Z	
793225	511 51312	Off	CFE EXPORT CREDIT	\$	02-10-85	49,558	7,585	57,143 Z	
793238	511 06632	Off	AIRCRAFT, JUMBO JETS (5) DC-1	\$	01-31-85		8,972,154	8,972,154 Z	
793247	511 51316	Pvt	CFE EXPORT CREDIT	\$	02-10-85	21,613	2,490	24,103 Z	
793283	511 51322	Pvt	CFE EXPORT CREDIT	\$	02-10-85	8,965	9,998 Z		
793340	511 51325	Pvt	CFE EXPORT CREDIT	\$	05-10-85	8,267	1,270	9,537 Z	
793346	511 51326	Pvt	CFE EXPORT CREDIT	\$	02-10-85	17,085	2,002	19,087 Z	
793351	511 51327	Pvt	CFE EXPORT CREDIT	\$	02-10-85	23,707	2,971	26,678 Z	
793352	511 51328	Pvt	CFE EXPORT CREDIT	\$	05-10-85	13,005	1,949	14,954 Z	
793354	511 51331	Pvt	CFE EXPORT CREDIT	\$	05-10-85	11,822	1,794	13,616 Z	
793361	511 06578	Off	TRANSMISSION LINE SUBSTATION	\$	04-01-85	1,340,649	1,356,740	2,697,389 Z	
793382	511 06592	Off	AIRCRAFT, COML JET (3) 767-S	\$	02-06-85		21,525	21,525 Z	
793385	511 51333	Off	CFE EXPORT CREDIT	\$	02-10-85	72,900	11,500	84,400 Z	
793387	511 06568	Off	FINANCING NUCLEAR POWER PLANT	\$	07-01-85		2,251,224	2,251,224 Z	
793419	511 51334	Pvt	CFE EXPORT CREDIT	\$	05-10-85	9,844	1,621	11,465 Z	
793452	511 51335	Pvt	CFE EXPORT CREDIT	\$	05-10-85	10,128	1,537	11,665 Z	
793470	511 51337	Off	CFE EXPORT CREDIT	\$	05-10-85	11,548	1,710	13,258 Z	
793480	511 51336	Pvt	CFE EXPORT CREDIT	\$	05-10-85	468,568	77,069	545,637 Z	
793511	511 51339	Pvt	CFE EXPORT CREDIT	\$	05-10-85	26,761	2,982	29,743 Z	
793512	511 51340	Pvt	CFE EXPORT CREDIT	\$	05-10-85	28,338	2,186	30,524 Z	
793513	511 51341	Pvt	CFE EXPORT CREDIT	\$	05-10-85	50,897	7,400	58,297 Z	
793535	511 51342	Pvt	CFE EXPORT CREDIT	\$	05-10-85	55,718	5,726	61,444 Z	
793577	511 51343	Pvt	CFE EXPORT CREDIT	\$	05-10-85	49,500	7,735	57,235 Z	
803005	511 51344	Off	CFE EXPORT CREDIT	\$	02-10-85	27,468	11,301	38,769 Z	
803011	511 51345	Off	CFE EXPORT CREDIT	\$	05-10-85	75,400	10,353	85,753 Z	
803031	511 51346	Off	CFE EXPORT CREDIT	\$	05-10-85	76,052	10,353	86,405 Z	
803040	511 06792	Off	AIRCRAFT, JUMBO JET (1) DC-10	\$	06-28-85		1,155,921	1,155,921 Z	
803056	511 51347	Off	CFE EXPORT CREDIT	\$	05-10-85	95,846	13,749	109,595 Z	
803060	511 51348	Off	CFE EXPORT CREDIT	\$	02-10-85	25,218	4,910	30,128 Z	
803061	511 51349	Off	CFE EXPORT CREDIT	\$	05-10-85	60,000	8,168	68,168 Z	
803150	511 06881	Pvt	LICOMOTIVES-(60) MAJOR PARTS	\$	03-06-85	2,162,994	805,152	2,968,146 Z	
803170	511 06884	Off	SHOVELS TRUCKS LOADER TRACTOR	\$	01-31-85	756,485	459,466	1,215,951 Z	
803180	511 51351	Pvt	CFE EXPORT CREDIT	\$	02-10-85	78,133	12,093	90,226 Z	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Principal	Interest	90 Days or More	Foot note	Total
Continuation of Brazil										
803190	511 51352	Pvt	CFF EXPORT CREDIT	\$	02-10-85	168,276	28,200	196,476	Z	
803195	511 51353	Off	CFF EXPORT CREDIT	\$	02-10-85	36,000	6,986	42,986	Z	
803197	511 51354	Off	CFF EXPORT CREDIT	\$	02-10-85	112,147	18,064	130,211	Z	
803217	511 06828	Off	OFFSHORE PLATFORM JACKET	\$	12-20-85	876,180	186,180	1,062,360	Z	
803218	511 06901	Off	UNDERSEA PIPELINES	\$	01-07-85	636,236	636,236	1,272,472	Z	
803219	511 51355	Pvt	CFF EXPORT CREDIT	\$	02-10-85	80,280	17,371	97,651	Z	
803229	511 51356	Pvt	CFF EXPORT CREDIT	\$	05-10-85	123,465	17,468	140,933	Z	
803231	511 51357	Pvt	CFF EXPORT CREDIT	\$	02-10-85	53,959	9,934	63,893	Z	
803233	511 51360	Pvt	CFF EXPORT CREDIT	\$	02-10-85	48,664	8,961	57,625	Z	
803256	511 51361	Pvt	CFF EXPORT CREDIT	\$	02-10-85	55,364	11,806	67,170	Z	
803279	511 51363	Pvt	CFF EXPORT CREDIT	\$	05-10-85	38,580	5,532	44,112	Z	
803289	511 51365	Pvt	CFF EXPORT CREDIT	\$	02-10-85	60,968	15,001	75,969	Z	
803291	511 06967	Off	OFFSHORE DRILLING RIGS	\$	06-06-85	10,924,719	2,087,304	13,012,023	Z	
803292	511 51366	Off	CFF EXPORT CREDIT	\$	02-10-85	17,086	3,277	20,363	Z	
803300	511 51367	Pvt	CFF EXPORT CREDIT	\$	05-10-85	75,996	12,538	88,534	Z	
803301	511 51368	Pvt	CFF EXPORT CREDIT	\$	02-10-85	180,095	37,442	217,537	Z	
813003	511 51371	Pvt	CFF EXPORT CREDIT	\$	02-10-85	49,980	9,202	59,182	Z	
813028	511 51372	Pvt	CFF EXPORT CREDIT	\$	02-10-85	96,720	16,820	113,540	Z	
813049	511 51375	Off	CFF EXPORT CREDIT	\$	05-10-85	129,680	13,488	143,168	Z	
813058	511 51377	Off	CFF EXPORT CREDIT	\$	05-10-85	44,550	8,414	52,964	Z	
813098	511 51378	Pvt	CFF EXPORT CREDIT	\$	05-10-85	248,456	7,917	256,373	Z	
813107	511 51379	Pvt	CFF EXPORT CREDIT	\$	05-10-85	42,500	46,283	88,783	Z	
813129	511 51381	Off	CFF EXPORT CREDIT	\$	02-10-85	55,876	26,477	82,353	Z	
813145	511 51380	Pvt	CFF EXPORT CREDIT	\$	02-10-85	103,544	24,932	128,476	Z	
813150	511 07050	Off	SEMI-SUBMERSTABLE RIGS/TURBINE	\$	04-08-85	6,801,432	3,892,484	10,693,916	Z	
813151	511 51382	Off	CFF EXPORT CREDIT	\$	02-10-85	60,420	16,029	76,449	Z	
813170	511 07118	Off	TURBINE EQUIPMENT	\$	01-07-85	510,000	239,988	749,988	Z	
813173	511 51383	Pvt	CFF EXPORT CREDIT	\$	05-10-85	65,048	11,442	76,490	Z	
813177	511 51384	Pvt	CFF EXPORT CREDIT	\$	02-10-85	82,360	20,976	103,336	Z	
813186	511 07077	Off	PETROL EXPLORATION/DEVELOP.	\$	01-07-85	1,758,225	1,339,482	3,097,707	Z	
813187	511 07097	Off	SEMI-SUBMERSTABLE DRILLING RIG	\$	05-08-85	5,090,444	2,955,722	8,046,166	Z	
813190	511 51386	Pvt	CFF EXPORT CREDIT	\$	05-10-85	185,420	18,716	204,136	Z	
813194	511 51387	Pvt	CFF EXPORT CREDIT	\$	02-10-85	258,676	71,654	330,330	Z	
813198	511 51388	Off	CFF EXPORT CREDIT	\$	02-10-85	8,441	1,572	10,013	Z	
813210	511 51389	Off	CFF EXPORT CREDIT	\$	05-10-85	25,096	4,885	29,981	Z	
813211	511 51390	Pvt	CFF EXPORT CREDIT	\$	05-10-85	6,387	1,068	7,455	Z	
813212	511 51391	Pvt	CFF EXPORT CREDIT	\$	05-10-85	153,680	33,673	187,353	Z	
813235	511 51396	Pvt	CFF EXPORT CREDIT	\$	02-10-85	37,064	8,924	45,988	Z	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay-ment of Cur-ency	Due Date of Arrearage	Principal	Interest	90 Days or More Total	Foot-note
China (Unspecified)									
Financial Management Service (Previously 8GFD)									
Sales of Overseas Surpluses									
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	\$	05-01-48	4,081,782	5,744,446	9,826,228	
Total Sales of Overseas Surpluses.....						4,081,782	5,744,446	9,826,228	
War Account Settlements and Lend Lease									
460017	CHINA/LEND/LEA	Off	LEND LEASE PIPELINE & NOTE	\$	07-01-49	46,988,637	42,326,780	89,315,417	
Total War Account Settlements and Lend Lease.....						46,988,637	42,326,780	89,315,417	
Total Financial Management Service (Previously 8GFD).....						51,070,419	48,071,226	99,141,645	
Total China (Unspecified).....						51,070,419	48,071,226	99,141,645	
Colombia									
Department of Agriculture									
Long-Term Dollar Sales									
660057	LTSC031066	Off	SALES OF AGRICULTURAL COMMOD	\$	07-02-81	1,090		1,090	CE
680017	LTSC053168	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	2,474		2,474	CE
700002	LTSC030470	Off	WHEAT AND WHEAT FLOUR	\$	12-10-76	36,268	178	36,446	CE
720015	LTSC062672	Off	WHEAT AND WHEAT FLOUR	\$	01-14-86	804		804	CE
730008	LTSC042473	Off	WHEAT AND WHEAT FLOUR	\$	08-15-77	1,104		1,104	CE
Total Long-Term Dollar Sales.....						39,740	178	39,918	
Total Department of Agriculture.....						39,740	178	39,918	

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay of Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Colombia									
Agency for International Development									
Country Loans									
630111	514L026	Off	HOUSING	\$	12-11-86	2,876	9,733	12,609	F
630162	514L029	Off	IMPROVED SEWERAGE SYSTEM	\$	12-09-86	7,248		7,248	F
640072	514L035	Off	ELEC COOP	\$	01-11-86	19,865	23,235	43,100	F
691009	514L054	Off	EDUCATION SECTOR LOAN	\$	11-13-86	85,604		85,604	F
751053	514T079	Off	SMALL FARMER MARKET ACCESS	\$	10-18-86	6,793		6,793	F
761015	514T081A	Off	SMALL FARMER TRAINING	\$	10-05-86		60,911	60,911	F
Total Country Loans.....						122,386	93,879	216,265	
Total Agency for International Development.....						122,386	93,879	216,265	
Export-Import Bank of the United States									
Loans									
783191	515 06550	Pvt	PRINTING PLANT EXPANSION	\$	01-15-86		10,772	10,772	Z
823030	515 07181	Off	BOILER COMP. THERMAL POWER PL	\$	12-22-86	1,062,500	870,317	1,932,817	Z
833030	515 07301	Off	HOSPITAL EQUIP., CAT SCANNER	\$	06-30-86		82,497	82,497	Z
Total Loans.....						1,062,500	963,586	2,026,086	
Total Export-Import Bank of the United States.....						1,062,500	963,586	2,026,086	
Total Colombia.....						1,224,626	1,057,643	2,282,269	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
<u>Congo 1/</u>							
Department of Agriculture							
Long-Term Dollar Sales							
820028	CLCC081682	Off	RICE	\$	10-13-83		2,015
	Total Long-Term Dollar Sales.....						2,015 CE
	Total Department of Agriculture.....						2,015
							2,015
Export-Import Bank of the United States							
Loans							
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	\$	01-31-86	1,067,494	430,207
	Total Loans.....					1,067,494	1,497,701 Z
	Total Export-Import Bank of the United States.....					1,067,494	1,497,701
	Total Congo.....					1/ 1,067,494	1,497,701
Costa Rica							
Department of Agriculture							
Long-Term Dollar Sales							
820006	CLCC032582	Off	WHEAT AND WHEAT FLOUR	\$	09-25-86		515,908
820036	CLCC103082	Off	WHEAT AND WHEAT FLOUR	\$	12-30-83		814,342 CE
830017	CLCC112283	Off	WHEAT AND WHEAT FLOUR	\$	10-31-85		274,806 C
840027	CLCC111984	Off	WHEAT AND WHEAT FLOUR	\$	10-10-86		839,217 C
850040	CLCC 121685	Off	CONSOLIDATION/RESCUEDLING	\$	12-01-85	20,636	29,379 C
	Total Long-Term Dollar Sales.....					20,636	2,473,652
	Total Department of Agriculture.....					20,636	2,473,652

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
						Total	
Continuation of Costa Rica							
United States Information Agency							
Mutual Education and Cultural Exchange Act							
705002	IA1454024	Pvt	EDUCATION	MO\$	06-30-86	1,583	1,583
Total Mutual Education and Cultural Exchange Act.....						1,583	1,583
Total United States Information Agency.....						1,583	1,583
Overseas Private Investment Corporation							
OPIC-Investment Support							
761504	5150I002	Pvt	POLYESTER FILAMENT	\$	07-31-82		300,000
821506	5150I006	Pvt	EXPANSION OF TROPICAL		10-01-86		256,797
841504	5150I008	Pvt	SAM MILL AND WOOD		12-31-85	93,750	49,688
841509	5150I009	Pvt	REFINING OF EDIBLE		06-30-86	36,200	26,650
Total OPIC-Investment Support.....						127,950	633,135
Total Overseas Private Investment Corporation.....						127,950	633,135
Agency for International Development							
Country Loans							
630077	515L005	Off	AGRICULTURAL DEVELOPMENT	\$	05-22-86	87,471	87,471
630130	515L006	Off	SLUM REPLACEMENT HOUSING		10-27-86	30,642	30,642
630131	515L007	Off	CACHI HYDROELECTRIC PROJECT		05-11-86	24,590	24,590
630137	515L009	Off	IBRD/AID HIGHWAY PROGRAM		05-04-86	36,426	36,426
630174	515L008	Off	METRO EMERGENCY WATER SUPPLY		06-10-86	21,769	21,769
640090	515L011	Off	CADASTRAL SURVEY		06-16-86	23,798	23,798
650126	515L015	Off	RURAL ELECTRIFICATION		12-08-86	54,051	54,051
670759	515L018	Off	PROGRAM LOAN		10-25-86	14,241	14,241

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Costa Rica							
684042	515L016A	Off	MALERIA ERADICATION	\$	09-27-86	8,033	8,033 Z
694035	515L020	Off	HIGHWAY MAINTENANCE	\$	12-08-86	83,288	83,288 Z
704020	515L022	Off	AGRICULTURAL DEVELOPMENT	\$	11-03-86	190,158	190,158 Z
704041	515L023	Off	MUNICIPAL DEVELOPMENT	\$	10-18-86	41,421	41,421 Z
714009	515L024	Off	MALERIA ERADICATION	\$	11-10-86	7,176	7,176 Z
744012	515T025	Off	RURAL DEVELOPMENT PROGRAM	\$	10-21-86	81,927	81,927 Z
774046	515T027	Off	COMMODITY SYSTEMS	\$	10-24-86	148,307	148,307 Z
794033	515M030A	Off	SCIENCE AND TECHNOLOGY	\$	10-06-86	14,497	14,497 Z
794034	515M030B	Off	SCIENCE & TECHNOLOGY	\$	10-21-86	17,090	17,090 Z
794035	515V031	Off	SCIENCE & TECHNOLOGY	\$	11-01-86	17,090	17,090 Z
804073	515T034	Off	NATURAL RESOURCES CONSERVATION	\$	10-21-86	53,975	53,975 Z
821064	515K037	Off	AGRIARTAN REFORM/PRODUCTIVITY	\$	11-21-86	164,215	164,215 Z
831063	515K040A	Off	CASH TRANSFER	\$	11-05-86	154,576	154,576 Z
831105	515U042A	Off	ECONOMIC STABILIZATION & RECOV	\$	11-30-86	572,136	572,136 Z
831106	515U042B	Off	HEALTH SUPPLIES MANAGEMENT	\$	11-3-86	11,364	11,364 Z
841046	515K043	Off	HEALTH SUPPLIES MANAGEMENT	\$	10-29-86	2,592	2,592 Z
		Off	ECONOMIC STABILIZATION XII	\$	11-13-86	360,662	360,662 Z
Total Country Loans.....						851,298	2,123,812
Total Agency for International Development.....						851,298	2,123,812
Export-Import Bank of the United States							
Loans							
783251	517 06556	Off	DIESEL ELECTRIC LOCOMOTIVES	\$	09-15-86	277,826	335,836 Z
803151	517 06857	Off	AUTO BRANCH TELEPHONE EXCHANGE	\$	06-10-86	398,068	621,234 Z
830328	517 06974	Off	EARTH SATELLITE STATION	\$	06-10-86	232,166	916,087 Z
833035	517 00054	Off	REFUND 7-82 TO 12-83 MATURITY	\$	03-31-86	237,503	659,984 Z
833036	517 00054 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-02-84	199,748	460,236
853015	517 00081	Off	REFUND 1-84 TO 12-84 MATURITY	\$	02-18-86	322,851	397,871
853016	517 00081 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	02-18-86	395,138	948,601
		Off	LOANS PURCHASED FROM CLAIMANT	\$	02-18-86	43,019	130,152
Total Loans.....						2,315,234	4,770,773
Total Export-Import Bank of the United States.....						2,315,234	4,770,773
Total Costa Rica.....						3,316,701	10,130,905

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Cuba								
Export-Import Bank of the United States								
Loans								
510002	519 00493	Off	ELECTRIC POWER MISC.	\$	12-15-60	18,736,832	25,117,521	43,854,353 Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	\$	03-21-60	1,200,000	1,983,254	3,183,254 Z
5600411	519 00828 1	Off	SEMI-TRAILERS	\$	07-02-59	27,977	47,432	75,409 Z
570060	519 00960	Off	TELEPHONE SYSTEM	\$	06-15-60	16,290,000	26,693,701	42,983,701 Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	\$	12-18-58	11,771	21,166	32,937 Z
Total Loans.....						36,266,580	53,863,074	90,129,654
Total Export-Import Bank of the United States.....						36,266,580	53,863,074	90,129,654
Total Cuba.....						36,266,580	53,863,074	90,129,654
Dominican Republic								
Department of Agriculture								
Long-Term Dollar Sales								
680011	LTSC051068	Off	WHEAT AND WHEAT FLOUR	\$	07-02-86	67,123	5,034	72,157 C
680016	LTSC061168	Off	CORN	\$	06-23-86	11,228	842	12,070 C
680020	LTSC040168	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-86	455,640	36,1173	489,813 C
690003	LTSC032869	Off	WHEAT AND WHEAT FLOUR	\$	06-27-86	338,367	39,087	377,454 C
700003	LTSC033170	Off	WHEAT AND WHEAT FLOUR	\$	06-13-86	408,069	59,564	467,633 C
710015	LTSC040171	Off	WHEAT AND WHEAT FLOUR	\$	07-04-86	300,088	54,016	354,104 C
720004	LTSC021472	Off	WHEAT AND WHEAT FLOUR	\$	06-30-86	585,120	113,388	704,808 C
730012	LTSC061273	Off	WHEAT AND WHEAT FLOUR	\$	09-11-86	257,289	61,759	319,038 C
790001	DC011179	Off	WHEAT AND WHEAT FLOUR	\$	10-12-86	723,331	304,891	1,030,822 C
800001	DC010380	Off	WHEAT AND WHEAT FLOUR	\$	09-25-86	783,246	352,461	1,135,707 C
810007	DC022081	Off	WHEAT AND WHEAT FLOUR	\$	09-28-86	745,687	357,930	1,103,617 C
820015	CLCC052182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	10-05-86	481,749	689,908	1,426,615 C
920039	CLCC121182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	09-25-86	689,908	831,746	689,908 C
840001	CLCC011384	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-03-86	531,746	831,746	831,746 C
850014	CLCC051585	Off	WHEAT AND WHEAT FLOUR	\$	10-06-86	944,646	1,236,559	1,236,559 C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Dominican Republic									
860028	CLCC 030686	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-85	510,012	544,635	1,054,647	CE
	Total Long-Term Dollar Sales					6,132,746	5,173,752	11,306,498	
Export Credit Guarantee Programs									
868994	090986(RES-101102)	Off	RESCHEDULING	\$	02-15-86	21,668,791	15,365,299	37,034,090	
	Total Export Credit Guarantee Programs					21,668,791	15,365,299	37,034,090	
	Total Department of Agriculture					27,801,537	20,559,051	48,340,588	
United States Postal Service									
Postal Debt Settlements									
772700	772700	Off	POSTAL SERVICES	\$	09-30-81	100		100	
	Total Postal Debt Settlements					100		100	
	Total United States Postal Service					100		100	
Overseas Private Investment Corporation									
OPIC-Investment Support									
811510	517DI004	Pvt	COTTON GAUZE SPINNING	\$	06-30-84	800,000	260,000	1,060,000	F
	Total OPIC-Investment Support					800,000	260,000	1,060,000	
	Total Overseas Private Investment Corporation					800,000	260,000	1,060,000	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Dominican Republic								
Export-Import Bank of the United States								
Loans								
734098	523 04744	Off	CONSTRUCT CEMENT PLANT	\$	04-15-86	295,833	51,971	347,804 Z
734130	523 04751	Off	EXPAND ELECTRIC POWER PROGRAM	\$	08-11-86	1,285,714	386,024	1,671,738 Z
734072	523 06127	Off	THERMAL UNIT & TRANS. LINE	\$	08-06-86	585,425	978,171	1,563,596 Z
813124	523 21742	Pvt	CFE EXPORT CREDIT	\$	08-04-86	15,401	4,678	20,079 Z
813191	523 21801	Pvt	CFE EXPORT CREDIT	\$	08-04-86	10,055	893	10,948 Z
813225	523 21818	Pvt	CFE EXPORT CREDIT	\$	05-05-86	22,964	2,008	24,972 Z
813234	523 21824	Pvt	CFE EXPORT CREDIT	\$	05-05-86	21,600	2,035	23,635 Z
813266	523 21837	Pvt	CFE EXPORT CREDIT	\$	08-04-86	13,387	1,161	14,548 Z
813267	523 21838	Pvt	CFE EXPORT CREDIT	\$	05-05-86	22,158	2,908	25,066 Z
813268	523 21839	Pvt	CFE EXPORT CREDIT	\$	05-05-86	10,887	1,833	12,720 Z
813269	523 21840	Pvt	CFE EXPORT CREDIT	\$	08-04-86	7,257	966	8,223 Z
813270	523 21841	Pvt	CFE EXPORT CREDIT	\$	05-05-86	6,054	794	6,848 Z
853018	523 00084 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	08-15-86		181,962	181,962 Z
Total Loans.....						2,296,735	1,615,404	3,912,139
Total Export-Import Bank of the United States.....						2,296,735	1,615,404	3,912,139
Department of Defense								
Arms Export Control Act								
851740	DR851	Off	MILITARY SALES	\$	09-02-86		4,988	4,988 F
861704R	DR860	Off	RESCHEDULING	\$	06-30-86	23,420	30,668	54,088 F
861705R	DR867D	Off	RESCHEDULING	\$	08-15-86		225,649	225,649 F
861706R	DR867E	Off	RESCHEDULING	\$	06-30-86	118,110	33,007	151,117 F
Total Arms Export Control Act.....						141,530	294,312	435,842
Total Department of Defense.....						141,530	294,312	435,842
Total Dominican Republic.....						31,039,902	22,708,767	53,748,669

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Ecuador							
Department of Agriculture							
Long-Term Dollar Sales							
840011	DC072883	Off	CONSOLIDATION LOANS	\$	12-31-84	5,642	5,642 CE
850015	DC051785	Off	WHEAT AND WHEAT FLOUR	\$	09-27-86		205 CE
860006	DC 011486	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-86	22,271	22,271 C
			Total Long-Term Dollar Sales.....			27,913	205
			Total Department of Agriculture.....			27,913	205
							28,118
							28,118
United States Information Agency							
Mutual Education and Cultural Exchange Act							
715001	IA1518124	Pvt	EDUCATION PROJECTS	\$	12-31-86	2,000	2,000
			Total Mutual Education and Cultural Exchange Act.....			2,000	2,000
			Total United States Information Agency.....			2,000	2,000
Export-Import Bank of the United States							
Loans							
833038	525 00057	Off	REFUND 6-83 TO 5-84 MATURITY	\$	06-02-86	906,896	1,150,693
			Total Loans.....			906,896	1,150,693
			Total Export-Import Bank of the United States.....			906,896	1,150,693
							2,057,589
							2,057,589

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Ecuador								
Department of Defense								
Arms Export Control Act								
841706R	EC847D	Off	DEFENSE PROCUREMENT	\$	12-01-86		83,437	83,437 A
Total Arms Export Control Act.....							83,437	83,437
Total Department of Defense.....							83,437	83,437
Total Ecuador.....						936,809	1,234,335	2,171,144
Egypt 1/								
Department of Agriculture								
Long-Term Dollar Sales								
740004	LTSC060774	Off	SALES OF AGRICULTURAL COMMOD	\$	08-31-86	17,128		17,128 CE
750014	LTSC102875	Off	WHEAT AND WHEAT FLOUR	\$	12-10-84	9,627,092	3,176,577	12,803,669 CE
760020	DC102676	Off	WHEAT AND WHEAT FLOUR	\$	10-09-83	65,062		65,062 CE
770016	CLCC120777	Off	WHEAT AND WHEAT FLOUR	\$	10-14-84		11,885	11,885 CE
780023	CLCC110878	Off	WHEAT AND WHEAT FLOUR	\$	11-05-84		15,790	15,790 CE
790029	CLCC100479	Off	WHEAT AND WHEAT FLOUR	\$	10-14-83		20,224	20,224 CE
800029	CLCC121480	Off	WHEAT AND WHEAT FLOUR	\$	09-11-86		22,609	22,609 CE
810029	CLCC12181	Off	WHEAT AND WHEAT FLOUR	\$	04-22-85		1,040	1,040 CE
820037	CLCC112382	Off	WHEAT AND WHEAT FLOUR	\$	12-30-83		70	70 CE
Total Long-Term Dollar Sales.....						9,709,282	3,248,195	12,957,477
Export Credit Sales Programs								
826001	30017	Off	WHEAT AND WHEAT FLOUR	\$	01-28-85	87,076		87,076 C
826002	30018	Off	WHEAT AND WHEAT FLOUR	\$	02-06-85	101,590		101,590 C
826003	30019	Off	WHEAT AND WHEAT FLOUR	\$	02-15-85	50,882		50,882 C
826004	30021	Off	WHEAT AND WHEAT FLOUR	\$	01-30-85	37,359		37,359 C
826021	30020	Off	WHEAT AND WHEAT FLOUR	\$	01-30-85	61,710		61,710 C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Egypt							
836013	30035	Off	WHEAT AND WHEAT FLOUR	\$	03-25-85	65,794	65,794 C
836014	30036	Off	WHEAT AND WHEAT FLOUR	\$	03-04-86	61,845	61,845 C
836015	30037	Off	WHEAT AND WHEAT FLOUR	\$	03-05-86	84,236	84,236 C
836017	30039	Off	WHEAT AND WHEAT FLOUR	\$	03-16-86	80,812	80,812 C
836093	30150	Off	WHEAT AND WHEAT FLOUR	\$	05-15-85	197,845	197,845 C
836112	30128	Pvt	TOBACCO	\$	07-23-86	2,026	2,026 C
836176	30136	Pvt	TOBACCO	\$	07-23-86	16,493	16,493 C
836178	30141	Pvt	TOBACCO	\$	07-26-86	20,779	20,779 C
846087	30852	Off	WHEAT AND WHEAT FLOUR	\$	09-01-86	20,599	20,599 C
846088	30853	Off	WHEAT AND WHEAT FLOUR	\$	09-12-86	13,268	13,268 C
846092	30831	Off	WHEAT AND WHEAT FLOUR	\$	09-13-86	20,623	20,623 C
846096	30855	Off	WHEAT AND WHEAT FLOUR	\$	09-12-85	20,531	20,531 C
846099	30823	Off	WHEAT AND WHEAT FLOUR	\$	09-06-86	10,464	10,464 C
846100	30824	Off	WHEAT AND WHEAT FLOUR	\$	09-15-86	10,506	10,506 C
846102	30865	Off	WHEAT AND WHEAT FLOUR	\$	09-06-86	10,356	10,356 C
846103	30866	Off	WHEAT AND WHEAT FLOUR	\$	09-06-86	10,396	10,396 C
Total Export Credit Sales Programs.....						985,381	985,381
Total Department of Agriculture.....						10,696,663	13,942,858
Agency for International Development							
Country Loans							
771002	263K038	Off	BASIC IMPORT & PROD LOAN VI	\$	12-15-86	4,372,612	4,372,612 H
Total Country Loans.....						4,372,612	4,372,612
Total Agency for International Development.....						4,372,612	4,372,612
Export-Import Bank of the United States							
Loans							
813179	193 07101	Off	UNDERSEAS TELECOM. CABLE	\$	10-31-86	999,985	1,405,183 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Egypt								
813291	193 07146	Off	KAPLAN TURBINES-ASWAN II (2)	\$	03-31-86	243,470	321,059	564,529 Z
Total Loans.....						1,243,455	806,257	2,049,712
Total Export-Import Bank of the United States.....						1,243,455	806,257	2,049,712
Total Egypt.....						1/ 11,938,118	8,427,064	20,365,182
El Salvador								
Department of Agriculture								
Long-Term Dollar Sales								
810004	CLCC012281	Off	WHEAT AND WHEAT FLOUR	\$	11-24-86	241,521		241,521 C
Total Long-Term Dollar Sales.....						241,521		241,521
Total Department of Agriculture.....						241,521		241,521
Agency for International Development								
Country Loans								
701022	519L016	Pvt	CREDIT UNION DEVELOPMENT	\$	09-07-85	153,148	63,082	216,230 Z
721031	519L018	Off	AGR. DEVE.-RESEARCH, EDUC. TEXT	\$	03-20-86	40,406	54,023	94,429 Z
781025	519T021	Off	SMALL FARM IRRIGATION	\$	07-25-86		17,615	17,615 Z
801005	519T023A	Off	SMALL PRODUCER DEVT-FEDECAES	\$	03-21-86		32,506	32,506 Z
801010	519T023B	Off	SMALL PRODUCER DEVELOPMENT	\$	12-04-86		5,845	5,845 Z
821097	519T023C	Off	SMALL PRODUCER DEVELOPMENT	\$	12-04-86		20,358	20,358 Z
831036	519T023E	Off	SMALL PRODUCER DEVELOPMENT	\$	12-04-86		26,549	26,549 Z
831060	519T032	Off	AGRARIAN REFORM SECTOR SUPPOR	\$	10-12-86		1,622	1,622 Z
841196	519T032B	Off	AGRARIAN REFORM SECTOR	\$	10-01-86		17,934	17,934 Z
Total Country Loans.....						193,554	239,534	433,088
Total Agency for International Development.....						193,554	239,534	433,088

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note
						----- Principal Interest Total	
Continuation of Ethiopia							
Export-Import Bank of the United States							
Loans							
833049	125	07318	Off EXPANSION OF HOTEL	\$	12-05-86	149,721	149,721 Z
Total Loans						149,721	149,721
Total Export-Import Bank of the United States						149,721	149,721
Department of Defense							
Arms Export Control Act							
741510	EY741	Off	MILITARY SALES	\$	07-01-80	1,388,862	5,120,195 W
Total Arms Export Control Act						1,388,862	5,120,195
Total Department of Defense						1,388,862	5,120,195
Total Ethiopia						1,555,643	5,300,322
Gabon 1/							
Export-Import Bank of the United States							
Loans							
803169	127	06885	Off ENGINEER & CONST SUPERVISION	\$	12-31-86	23,995	159,995 Z
803282	127	06968	Off DIESEL-ELECTRIC LOCOMOTIVES 6	\$	09-30-86	65,122	200,072 Z
833008	127	07274	Off RAILROAD CONSTRUCTION SERVICE	\$	12-05-86	162,375	327,784 Z
843024	127	07353	Off LOCOMOTIVES (6) COMPONENT PIS	\$	12-05-86	390,949	876,844 Z
Total Loans						642,441	1,564,695
Total Export-Import Bank of the United States						642,441	1,564,695
Total Gabon						642,441	1,564,695

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot Note	
						Principal	Interest	Total
Ghana								
Agency for International Development								
Country Loans								
731035	641H017	Off	BALANCE OF PAYMENT SUPPORT	\$	12-24-86	1,014	2,930	3,944 Z
Total Country Loans.....						1,014	2,930	3,944
Total Agency for International Development.....						1,014	2,930	3,944
Total Ghana.....						1,014	2,930	3,944
Greece								
United States Information Agency								
Mutual Education and Cultural Exchange Act								
762801	IA23852	Pvt	EDUCATION PROJECTS	MO\$	10-01-86	20,000		20,000 G
Total Mutual Education and Cultural Exchange Act.....						20,000		20,000
Total United States Information Agency.....						20,000		20,000
Total Greece.....						20,000		20,000
Grenada								
Overseas Private Investment Corporation								
OPIC-Investment Support								
841507	543DI001	Pvt	WOODEN TOY AND ORNA-	\$	01-31-85	43,750	92,641	136,391 X
841514	543DI003	Pvt	WHOLE NUTMEG PACKAGING	\$	04-30-85	253,520	39,628	293,148 Y
Total OPIC-Investment Support.....						297,270	132,269	429,539
Total Overseas Private Investment Corporation.....						297,270	132,269	429,539
Total Grenada.....						297,270	132,269	429,539

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Guatemala								
Department of Agriculture								
Long-Term Dollar Sales								
840022	CLCC080184	Off	FATS AND OILS(VEGET/ANIMAL)	\$	10-17-86		525	525 CE
850020	CLCC 060685	Off	WHEAT AND WHEAT FLOUR	\$	10-20-86		1,472	1,472 CE
Total Long-Term Dollar Sales.....							1,997	1,997
Total Department of Agriculture.....							1,997	1,997
Export-Import Bank of the United States								
Loans								
753626	531 05776	Pvt	FINANCE SPINNING MILL PROJECT	\$	02-02-81	654,286	195,738	850,024 Z
Total Loans.....						654,286	195,738	850,024
Total Export-Import Bank of the United States.....						654,286	195,738	850,024
Total Guatemala.....						654,286	197,735	852,021
Guinea 1/								
Department of Agriculture								
Long-Term Dollar Sales								
670043	CLCC101867	Off	SALES OF AGRICULTURAL COMMOD	\$	12-29-84	268,763	90,707	359,470 CE
690010	CLCC020369	Off	WHEAT FLOUR	\$	12-26-84	591,444	259,455	850,899 C
700016	CLCC080870	Off	WHEAT AND WHEAT FLOUR	\$	12-03-84	280,307	138,752	419,059 C
710007	CLCC031271	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-85	60,873	30,132	91,005 C
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	\$	07-31-85	358,383	106,741	463,124 C
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	\$	07-30-85	369,611	205,134	574,745 C
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	\$	08-08-85	356,511	208,559	565,070 C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repayment Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Continuation of Guinea										
750006	CLCC050875	Off	SALE OF GRAIN AND SOYBEAN OIL	\$	07-27-85		596,718	366,982	963,700	C
760008	LTSC042176	Off	WHEAT AND WHEAT FLOUR	\$	07-15-85		414,753	267,516	682,269	C
760019	CLCC092276	Off	RICE	\$	07-15-85		231,103	155,994	387,097	C
770017	CLCC121077	Off	WHEAT AND WHEAT FLOUR	\$	04-25-85		415,461	292,900	708,361	C
790013	CLCC052979	Off	WHEAT AND WHEAT FLOUR	\$	08-05-85		437,803	321,785	759,588	C
800014	CLCC052280	Off	RICE	\$	08-04-85		433,501	275,273	708,774	C
810015	CLCC050981	Off	RICE	\$	08-04-85		255,571	265,794	521,365	C
820019	CLCC060782	Off	RICE	\$	09-02-85			189,988	189,988	C
830009	CLCC060483	Off	RICE	\$	08-26-85			189,988	189,988	C
840017	CLCC361184	Off	RICE	\$	09-30-85			190,167	190,167	C
850021	CLCC061485	Off	RICE	\$	10-02-86			117,033	117,033	C
Total Long-Term Dollar Sales.....							5,070,802	3,670,895	8,741,697	
Total Department of Agriculture.....							5,070,802	3,670,895	8,741,697	
Agency for International Development										
Country Loans										
640256	675H005	Off	CIVIL AVIATION	\$	07-23-86		1,664	785	2,449	Z
640301	675H007	Off	CONAKRY POWER	\$	09-05-86		20,471	12,141	32,612	Z
650122	675H008	Off	ELECTRIFICATION OF FOUR TOWNS	\$	07-01-86		28,190		28,190	Z
660012	675H009	Off	SONOVA VEHICLE ASSEMBLY PLANT	\$	05-01-86		57,944	37,674	95,618	Z
Total Country Loans.....							108,269	50,600	158,869	
Currency Loans to Foreign Governments										
620123	675G001	Off	PROJECT ASSISTANCE	FC\$	03-01-86		572	323	895	S
681607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	\$	04-07-86		1,277,876	456,449	1,734,325	S
Total Currency Loans to Foreign Governments.....							1,278,448	456,772	1,735,220	
Total Agency for International Development.....							1,386,717	507,372	1,894,089	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date or Arrears	Amounts Due and Unpaid	90 Days or More Unpaid	Interest	Foot note
Continuation of Guyana									
670172	504L004	Off	CORENTYNE AND W. DEMERARA RDS	\$	04-25-82	921,758	858,790		1,780,548 Z
681051	504L005	Off	ATKINSON AIRPORT IMPROVEMENT	\$	08-23-82	126,276	117,650		243,926 Z
681052	504K006	Off	CIVIL WORKS PROJECT	\$	03-30-82	330,513	350,514		786,627 Z
681053	504L007	Off	WATER SUPPLY IMPROVEMENT PROJ	\$	06-09-82	330,958	315,341		647,299 Z
681081	504L008	Off	RICE MODERNIZATION PROJECT	\$	03-13-82	2,045,755	1,872,035		3,917,790 Z
691042	504L009	Off	FEASIBILITY STUDIES	\$	07-04-82	233,775	337,389		571,164 Z
711054	504L010	Off	IMPROVE GEORGETOWN STREETS	\$	04-30-82	544,201	837,613		1,381,814 Z
721011	504L007A	Off	WATER SUPPLY IMPROVEMENT PROJ	\$	06-09-82	288,959	356,699		645,658 Z
721014	504V012	Off	CONSTRUCTION BRIDGE AND ROADS	\$	06-20-82	256,424	430,419		686,843 Z
751031	504H011	Off	PUBLIC SECTOR MANPOWER TRAIN.	\$	05-31-82	153,856	91,966		91,966 Z
751051	504H012	Off	CONSTRUCTION BRIDGE AND ROADS	\$	06-20-82		258,254		412,110 Z
771049	504T013	Off	ROADS	\$	06-04-82		253,633		253,633 Z
781023	504T014	Off	SMALL FARM DEVELOPMENT	\$	04-11-82		180,803		180,803 Z
781028	504T014B	Off	SMALL FARM DEVELOPMENT	\$	05-09-82		136,641		136,641 Z
781056	504T015A	Off	RICE MODERNIZATION II	\$	03-15-82		182,314		182,314 Z
781057	504T015B	Off	RICE MODERNIZATION II	\$	05-13-82		58,840		58,840 Z
791027	504U016A	Off	RURAL HEALTH SYSTEMS	\$	09-02-82		144,396		144,396 Z
801009	504T017	Off	AGRICULTURE SECTOR PLANNING	\$	08-17-82		42,541		42,541 Z
Total Country Loans.....						7,059,124	7,997,667		15,056,791
Total Agency for International Development.....						7,059,124	7,997,667		15,056,791
Export-Import Bank of the United States									
Loans									
803322	533 06986	Off	CORRUGATED CARDBOARD BOX PLAN	\$	05-10-82	2,250,000	1,103,524		3,353,524 Z
Total Loans.....						2,250,000	1,103,524		3,353,524 Z
Total Export-Import Bank of the United States.....						2,250,000	1,103,524		3,353,524 Z
Total Guyana.....						10,898,624	9,730,195		20,628,819

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrears	Amounts Due and Unpaid 90 Days or More	Foot-note	
						Principal	Interest	Total
Haiti								
Department of Agriculture								
Long-Term Dollar Sales								
760003	LTSC032276	Off	WHEAT AND WHEAT FLOUR	\$	08-05-86	147,693		147,693 C
760025	CLCC113076	Off	WHEAT AND WHEAT FLOUR	\$	09-17-85		210,706	210,706 C
780014	CLCC062378	Off	WHEAT AND WHEAT FLOUR	\$	10-15-86		162,085	162,085 C
790016	CLCC060879	Off	WHEAT AND WHEAT FLOUR	\$	10-13-86		167,300	167,300 C
810018	CLCC052591	Off	WHEAT AND WHEAT FLOUR	\$	09-06-86		168,862	168,862 C
820016	052882	Off	WHEAT AND WHEAT FLOUR	\$	09-29-86		233,677	233,677 C
830011	CLCC060883	Off	WHEAT AND WHEAT FLOUR	\$	09-23-86		184,422	184,422 CE
840018	CLCC061284	Off	WHEAT AND WHEAT FLOUR	\$	09-02-86		219,544	219,544 CE
Total Long-Term Dollar Sales						147,693	1,366,594	1,514,287
Total Department of Agriculture						147,693	1,366,594	1,514,287
United States Postal Service								
Postal Debt Settlements								
704101	704101	Off	CONSOLIDATION LOANS	\$	03-01-81	40		40
Total Postal Debt Settlements						40		40
Total United States Postal Service						40		40
Overseas Private Investment Corporation								
OPIC-Investment Support								
781510	521D1004	Pvt	PORK RAISING	\$	09-30-84	310,000		310,000 S
831512	521D1010	Pvt	MANUFACTURE OF MINK	\$	06-30-86	66,200	42,203	108,403 S
Total OPIC-Investment Support						376,200	42,203	418,403
Total Overseas Private Investment Corporation						376,200	42,203	418,403

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						Principal	Interest
							Total
Continuation of Haiti							
Agency for International Development							
Country Loans							
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	\$	05-01-85	337,342	160,162
							497,504 H
		Total Country Loans				337,342	160,162
		Total Agency for International Development				337,342	160,162
							497,504
							497,504
Export-Import Bank of the United States							
Loans							
480018	537 00457	Off	IRRIGATION DAM	\$	06-17-85	2,476,353	113,597
							2,589,950 Z
		Total Loans				2,476,353	113,597
		Total Export-Import Bank of the United States				2,476,353	113,597
							2,589,950
							2,589,950
		Total Haiti				3,337,628	1,682,556
							5,020,184
Honduras							
Department of Agriculture							
Long-Term Dollar Sales							
750001	LTS030575	Off	SALE OF WHEAT AND RICE	\$	06-28-84	7,389	7,389 CE
760012	DC060976	Off	WHEAT AND WHEAT FLOUR	\$	09-28-84	3,327	3,327 CE
810017	DC052281	Off	WHEAT AND WHEAT FLOUR	\$	09-12-82	4,518	4,525 CE
820021	DC061182	Off	WHEAT AND WHEAT FLOUR	\$	10-06-83	140,581	152,202 CE
830012	CLCC062783	Off	WHEAT AND WHEAT FLOUR	\$	09-26-84	11,621	11,621
830024	CLCC121683	Off	WHEAT AND WHEAT FLOUR	\$	10-02-86	836	836 CE
850006	CLCC031185	Off	WHEAT AND WHEAT FLOUR	\$	11-06-86	301,605	301,605 CE
						1,957	1,957 C
		Total Long-Term Dollar Sales				155,815	471,841
		Total Department of Agriculture				155,815	471,841

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Honduras									
Overseas Private Investment Corporation									
OPIC-Investment Support									
801504	522DI002	Pvt	TRUCK DISTRIBUTORSHIP	\$	08-15-85	44,550	8,711	53,261	S
821510	522DI004	Pvt	JUVENILE FURNITURE	\$	12-15-85		29,250	29,250	S
Total OPIC-Investment Support.....						44,550	37,961	82,511	
Total Overseas Private Investment Corporation.....						44,550	37,961	82,511	
Agency for International Development									
Country Loans									
600079	522A003	Off	CANAVERAL HYDROELECTRIC	\$	03-08-86	1,601		1,601	H
660127	522L016	Off	FINANCIERA HONDURENA 2ND LOA	\$	12-01-86	54,885		85,307	H
681055	522L018	Off	AGRICULTURAL CREDIT & STORAGE	\$	12-09-86	122,963	30,422	223,997	H
801051	522U042A	Off	HEALTH SECTOR I	\$	12-11-86		101,034	18,280	H
801052	522U042B	Off	HEALTH SECTOR I	\$	12-11-86		1,650	1,650	H
801081	522U042C	Off	HEALTH SECTOR I	\$	12-01-86		11,688	11,688	H
811041	522U042D	Off	HEALTH SECTOR I	\$	12-11-86		7,784	7,784	H
811074	522T044	Off	SMALL FARMER COFFEE IMPROVMENT	\$	12-10-86		67,175	67,175	H
811075	522T043	Off	RURAL HOUSING IMPROVEMENT	\$	12-01-86		18,681	18,681	H
821083	522U042E	Off	HEALTH SECTOR I	\$	12-11-86		25,800	25,800	H
841104	522T049	Off	EXPORT DEV & SERVICES	\$	12-27-86		2,513	2,513	H
Total Country Loans.....						179,449	285,027	464,476	
Total Agency for International Development.....						179,449	285,027	464,476	

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot- note
Continuation of Honduras									
Export-Import Bank of the United States									
Loans									
793568	539	06740	Off CEMENT PLANT EQUIPMENT	\$	11-05-86	254,473	95,249	349,722 Z	
Total Loans.....						254,473	95,249	349,722	
Total Export-Import Bank of the United States.....						254,473	95,249	349,722	
Total Honduras.....						634,287	734,263	1,368,550	
Iceland									
Agency for International Development									
Country Loans									
520026	1438003	Off	COMMODITY ASSISTANCE	\$	12-30-86	18,506	14	18,520 H	
Total Country Loans.....						18,506	14	18,520	
Total Agency for International Development.....						18,506	14	18,520	
Total Iceland.....						18,506	14	18,520	
India									
Agency for International Development									
Currency Loans to Private Enterprises									
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC\$	09-27-69	118,592	278,063	396,655 Z	
650072	386E122	Pvt	PLANT EXPANSION	FC\$	07-22-66	103,596	47,917	151,513 Z	
682015	386E195	Pvt	EXPAND FORGING PLANT	FC\$	11-09-76	80,337	48,839	129,176 Z	
702002	386E206	Pvt	PIG IRON PLANT REACTIVATION	FC\$	05-12-75	38,783	73,115	111,898 Z	
Total Currency Loans to Private Enterprises.....						341,308	447,934	789,242	
Total Agency for International Development.....						341,308	447,934	789,242	
Total India.....						341,308	447,934	789,242	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Indonesia								
Overseas Private Investment Corporation								
OPIC-Investment Support								
726005	497DI003	Pvt	COCONUT PROCESSING	\$	07-31-82	210,000		210,000 F
			Total OPIC-Investment Support.....			210,000		210,000
			Total Overseas Private Investment Corporation.....			210,000		210,000
			Total Indonesia.....			210,000		210,000
Iran								
Department of Agriculture								
Long-Term Dollar Sales								
640287	LTSC111664	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-79	3,425,559	358,153	3,783,712 CE
660199	LTSC123164	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-78	8,022		8,022 CE
660205	LTSC122066	Off	WHEAT AND WHEAT FLOUR	\$	12-31-78	321,064	31,966	353,030 CE
680004	LTSC030168	Off	FATS AND OILS(VEGET/ANIMAL)	\$	12-22-78	19,052,643	6,132,544	25,185,187 CE
			Total Long-Term Dollar Sales.....			22,807,288	6,522,663	29,329,951
			Total Department of Agriculture.....			22,807,288	6,522,663	29,329,951
Financial Management Service (Previously BGF0)								
Sales of Overseas Surpluses								
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	\$	01-01-46	23,297,059	16,857,533	40,154,592
			Total Sales of Overseas Surpluses.....			23,297,059	16,857,533	40,154,592
			Total Financial Management Service (Previously BGF0).....			23,297,059	16,857,533	40,154,592

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Iraq							
Department of Agriculture							
Long-Term Dollar Sales							
630197	082763	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	162	162 CE
Total Long-Term Dollar Sales.....						162	162
Export Credit Sales Programs							
836075	30122	Off	RICE	\$	05-19-86	109,014	109,014 C
836133	30110	Off	RICE	\$	07-08-86	105,786	105,786 C
836154	30205	Off	RICE	\$	05-27-86	51,103	51,103 C
836451	30439	Off	RICE	\$	11-15-85	67,930	67,930 C
Total Export Credit Sales Programs.....						333,833	333,833
Total Department of Agriculture.....						333,995	333,995
Total Iraq.....						333,995	333,995
Israel							
Department of Agriculture							
Long-Term Dollar Sales							
660132	CLCC060666	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	67	67 CE
670032	LISC080669	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-85	241	241 CE
680003	LISC032968	Off	SALES OF AGRICULTURAL COMMOD	\$	12-15-82	67	67 CE
690001	LISC011769	Off	SALES OF AGRICULTURAL COMMOD	\$	12-10-82	1,658,871	1,857,895 CE
700006	LISC050770	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-16-86	2,459,927	2,828,916 CE
710013	LISC020971	Off	SALES OF AGRICULTURAL COMMOD	\$	12-13-82	290	290 CE
720002	LISC011372	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-19-84	1,074	1,074 CE
740015	121674	Off	AGRICULTURAL COMMODITIES	\$	12-31-80	322	322 CE
760018	DC093076	Off	WHEAT AND WHEAT FLOUR	\$	12-13-82	473,639	629,683 CE
770018	DC121277	Off	WHEAT AND WHEAT FLOUR	\$	09-28-82	576	576 CE
Total Long-Term Dollar Sales.....						4,595,073	5,319,331
Total Department of Agriculture.....						4,595,073	5,319,331

Table VIII: Long-term Credit Arreages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Principal	Interest	Total	Foot- note
Continuation of Israel									
Agency for International Development									
Country Loans									
670058	271H129	Off	TEL AVIV POWER STATION	\$	11-09-86	215,873	15,512	231,385	Z
Total Country Loans.....						215,873	15,512	231,385	
Total Agency for International Development.....						215,873	15,512	231,385	
Total Israel.....						4,810,946	739,770	5,550,716	
Ivory Coast 1/									
Department of Agriculture									
Long-Term Dollar Sales									
650047	650047	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	225		225	CE
850008	0C022805	Off	CONSOLIDATION LOANS	\$	03-31-84	4,886	13,232	18,118	C
860007	DC 013186	Off	CONSOLIDATION/RESCHEDULING	\$	09-15-85	1,664		1,664	C
Total Long-Term Dollar Sales.....						6,775	13,232	20,007	
Total Department of Agriculture.....						6,775	13,232	20,007	
Agency for International Development									
Country Loans									
630160	681H001	Off	HIGHWAY EQUIPMENT	\$	10-01-86	17,076	4,548	21,624	F
640153	681H003	Off	DEVELOPMENT BANK	\$	11-30-86	70,897	28,000	98,897	F
851059	681H005R	Off	RESCHEDULING-CONSOLIDATED 1ST	\$	12-31-86		16,740	16,740	F
851060	681H006R	Off	RESCHEDULING-CONSOLIDATED 1ST	\$	12-31-86		1,225	1,225	F
861027	681H008R	Off	RESCHEDULED LOAN	\$	12-31-86		9,768	9,768	F
861028	681H009R	Off	RESCHEDULED LOAN	\$	12-31-86		791	791	F
Total Country Loans.....						87,973	61,072	149,045	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot-note	
						Principal	Interest	Total
Continuation of Jamaica								
820012	CLCC043082	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	09-14-86		508,094	508,094 C
830004	CLCC022483	Off	WHEAT AND WHEAT FLOUR	\$	09-27-86		594,213	594,213 C
840014	CLCC053084	Off	WHEAT AND WHEAT FLOUR	\$	09-26-86		592,932	592,932 C
840030	CLCC121784	Off	WHEAT AND WHEAT FLOUR	\$	10-16-86		1,604,094	1,604,094 C
850037	CLCC 092685	Off	CONSOLIDATION & RESCHEDULING	\$	03-31-85	239,070	106,742	345,812 CE
Total Long-Term Dollar Sales.....						3,727,354	4,333,746	8,061,100
Export Credit Sales Programs								
836306	30337	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	09-02-86	340		340 C
836310	30340	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	11-19-86	532		532 C
836494	30501	Off	OTHER AGRICULTURAL PRODUCTS	\$	09-30-86	145		145 C
836597	30611	Off	RICE	\$	11-03-86	334		334 C
846026	30784	Off	WHEAT AND WHEAT FLOUR	\$	10-30-86	225		225 C
846027	30785	Off	WHEAT AND WHEAT FLOUR	\$	11-02-86	254		254 C
846034	30795	Off	WHEAT AND WHEAT FLOUR	\$	11-10-86	224		224 C
846039	30796	Off	WHEAT AND WHEAT FLOUR	\$	11-14-86	2,421		2,421 C
858993	111885 (RESCH-5)	Off	RESCHEDULING	\$	03-31-86		33,948	33,948 C
Total Export Credit Sales Programs.....						4,475	33,948	38,423
Export Credit Guarantee Programs								
848990	12134	Off	REFUNDING LOANS	\$	08-15-85		1,001,643	1,001,643
Total Export Credit Guarantee Programs.....						3,731,829	1,001,643	1,001,643
Total Department of Agriculture.....							5,369,337	9,101,166
Overseas Private Investment Corporation								
OPIC-Investment Support								
821502	53201002	Pvt	CONCRETE MIXING AND	\$	12-31-86		3,766	3,766
831501	53201004	Pvt	CONFECTIONARY PLANT	\$	07-15-85	54,375	18,997	73,372 X
841512	53201007	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$	04-30-86		182,000	182,000 S
Total OPIC-Investment Support.....						54,375	204,763	259,138
Total Overseas Private Investment Corporation.....						54,375	204,763	259,138

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
						Total	
Continuation of Jamaica							
Agency for International Development							
Country Loans							
620133	532M001	Off	COMMUNITY WATER SUPPLY PROJEC	\$	12-15-86		4,693 F
630064	532M002	Off	LOW-COST HOUSING & REDEVELOP-	\$	11-27-86		8,955 F
630240	532L001	Off	COMMUNITY WATER SUPPLY PROJEC	\$	12-15-86	23,000	26,290 F
711033	532L006	Off	RURAL FEEDER ROADS	\$	10-04-86	172,307	284,179 F
741036	532V009	Off	RURAL EDUCATION	\$	11-10-86	161,375	301,585 F
771045	532T010	Off	INTEGRATED RURAL DEVELOPMENT	\$	11-05-86	140,210	433,230 F
821111	532T019	Off	AGRO-INDUSTRIAL DEV.	\$	12-01-86	294,567	24,896 F
821132	532K020	Off	PRODUCTION AND EMPLOYMENT 3	\$	12-21-86	252,000	252,500 F
831081	532M0168	Off	ENERGY SECTOR ASSISTANCE	\$	12-05-86	252,000	2,011 F
831087	532V024A	Off	BASIC SKILL TRAINING	\$	12-13-86	5,268	5,268 F
831137	532K025	Off	PRODUCTION & EMPLOYMENT IV PR	\$	11-25-86	505,650	505,050 F
841153	532K029	Off	PRODUCTION & EMPLOYMENT V	\$	12-28-86	656,529	656,529 F
851085	532T046	Off	CRDP DIVERSIFICATION/IRRIGATN	\$	10-03-86	7,064	7,064 F
Total Country Loans.....						651,229	1,861,021
Total Agency for International Development.....						651,229	1,861,021
Export-Import Bank of the United States							
Loans							
693068	542 02680	Off	HOTEL (MONTEGO BAY-500 ROOMS)	\$	08-15-86	360,533	21,670
723147	542 03784	Off	EXPAND ELECTRIC FACILITY	\$	05-15-86	2,117,088	127,720
733666	542 04481	Off	THERMAL POWER PLANT	\$	06-10-86	1,226,184	139,618
734505	542 04871	Pvt	EXPANSION OF CEMENT PLANT	\$	05-12-86	677,654	564,742
8421218	542LAD6794	Off	MULTI PROJECTS-AGRIC & IND	\$	07-15-86	1,268,903	341,361
843042	542 00070	Off	REFUND 1-84 TO 3-85 MATURITY	\$	02-18-86	1,187,871	1,333,370
843044	542 00070 LP	Pvt	LOANS PURCHASED FROM CLAIMANT	\$	02-18-86	657,851	830,667
Total Loans.....						7,494,064	3,359,148
Total Export-Import Bank of the United States.....						7,494,064	3,359,148
Total Jamaica.....						11,931,497	10,796,269

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Jordan							
Department of Agriculture							
Long-Term Dollar Sales							
680021	LISC040468	Off	WHEAT AND WHEAT FLOUR	\$	07-04-83	881	881 CE
690015	LISC042169	Off	WHEAT AND WHEAT FLOUR	\$	06-19-83	605	405 CE
720005	LISC021772	Off	WHEAT AND WHEAT FLOUR	\$	06-02-83	593	593 CE
730009	LISC052073	Off	WHEAT AND WHEAT FLOUR	\$	10-31-82	7,652	7,652 CE
740034	DLTC021927	Off	AGRICULTURAL COMMODITIES	\$	12-31-83	1,952	1,952 CE
750013	LISC101475	Off	WHEAT AND WHEAT FLOUR	\$	08-01-84	591,904	822,746 C
760025	DLG113976	Off	WHEAT AND WHEAT FLOUR	\$	10-01-81	16,571	16,571 CE
780002	DC011078	Off	WHEAT AND WHEAT FLOUR	\$	03-23-83	2,123	2,123 CE
790003	DC011779	Off	WHEAT AND WHEAT FLOUR	\$	03-26-85	94	94 CE
Total Long-Term Dollar Sales.....						622,186	853,028
Total Department of Agriculture.....						622,186	853,028
Department of Defense							
Arms Export Control Act							
851705	J0851D	Off	MILITARY SALES	\$	09-30-86		
Total Arms Export Control Act.....						301,443	301,443 F
Total Department of Defense.....						301,443	301,443
Total Jordan.....						622,186	1,154,471

Table VIII: Long-term Credit Arrangements - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Interest	Total	Foot note
						Principal			
Kenya									
Department of Agriculture									
Long-Term Dollar Sales									
640298	LTSC120764	Off	SALES OF AGRICULTURAL COMMOD	\$	12-23-85	557			557 CE
800005	CLCC030680	Off	WHEAT	\$	09-26-86		417		417 CE
820034	CLCC102982	Off	WHEAT AND WHEAT FLOUR	\$	07-26-86		374		374 CE
840023	CLCC082484	Off	WHEAT AND WHEAT FLOUR	\$	09-29-86		44		44 CE
Total Long-Term Dollar Sales.....									
Total Department of Agriculture.....						557	835	1,392	
Total Long-Term Dollar Sales.....						557	835	1,392	
Agency for International Development									
Country Loans									
660126	615H004	Off	TWO ROADS ENGINEERING SERVICE	\$	11-30-86	1,911	1,309	3,220	F
701007	615H005	Off	KENYA NATIONAL YOUTH SERVICE	\$	11-17-86	38,471	43,736	82,207	F
751045	615T009	Off	AGRICULTURE SECTOR LOAN I	\$	10-06-86	133,618	193,092	326,710	F
771004	615T010	Off	ROADS GRAVELLING PROJECT	\$	10-12-86		76,554	76,554	F
771013	615T008A	Off	LIVESTOCK DEVELOPMENT	\$	09-28-86		25,470	25,470	F
771039	615T011	Off	RURAL ROADS SYSTEM	\$	10-12-86		112,472	112,472	F
781054	615T014	Off	AGRICULTURAL SYSTEMS SUPPORT	\$	10-09-86		196,756	196,756	F
791052	615T014A	Off	AGRICULTURAL SYSTEMS SUPPORT	\$	10-23-86		24,564	24,564	F
931109	615T019	Pvt	LEATHER INDUSTRIES OF KENYA	\$	12-21-86		84,792	84,792	F
Total Country Loans.....									
Total Agency for International Development.....						174,000	758,745	932,745	
Total Agency for International Development.....						174,000	758,745	932,745	
Total Kenya.....						174,557	759,580	934,137	

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Korea, Republic of (Seoul)									
Department of Agriculture									
Long-Term Dollar Sales									
680023	CLCC102368	Off	RICE	\$	06-04-85	231		231	CE
720006	LISC050572	Off	WHEAT AND WHEAT FLOUR	\$	12-31-86	230		230	C
Total Long-Term Dollar Sales.....						581		581	
Export Credit Sales Programs									
836408	30398	Pvt	COTTON	\$	09-20-84	462		462	C
836447	30432	Pvt	COTTON	\$	09-21-84	1,785		1,785	C
836469	30465	Off	COTTON	\$	11-02-84	841		841	C
836547	30572	Off	COTTON	\$	09-21-84	580		580	C
836576	30568	Off	COTTON	\$	11-05-84	302		302	C
836611	30633	Pvt	COTTON	\$	11-07-84	1,225		1,225	C
836621	30652	Pvt	COTTON	\$	11-02-84	1,272		1,272	C
836623	30654	Pvt	COTTON	\$	11-02-84	2,514		2,514	C
836647	30740	Pvt	COTTON	\$	11-02-84	717		717	C
836741	30642	Pvt	COTTON	\$	01-30-85	470		470	C
836753	30752	Pvt	COTTON	\$	11-26-85	43		43	C
Total Export Credit Sales Programs.....						10,211		10,211	
Total Department of Agriculture.....						10,792		10,792	
Total Korea, Republic of (Seoul).....						10,792		10,792	
Laos									
Agency for International Development									
Country Loans									
741022	439W001	Off	NAM NUM II HYDROELECTRIC PDVE	\$	06-23-75	559	3,157	3,716	Z
Total Country Loans.....						559	3,157	3,716	
Total Agency for International Development.....						559	3,157	3,716	
Total Laos.....						559	3,157	3,716	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot-note	
						Principal	Interest	Total
Lebanon								
Department of Agriculture								
Long-Term Dollar Sales								
700013	LISC061170	Off	WHEAT AND WHEAT FLOUR	\$	01-17-86	190		190 CE
710025	LISC083171	Off	WHEAT AND WHEAT FLOUR	\$	06-28-84	131,109	31,376	162,485 CE
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	\$	09-12-83	398		398 CE
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	\$	07-29-82	101,120	41,990	143,110 CE
Total Long-Term Dollar Sales.....						233,417	73,366	306,783
Total Department of Agriculture.....						233,417	73,366	306,783
Total Lebanon.....						233,417	73,366	306,783
Liberia								
Department of Agriculture								
Long-Term Dollar Sales								
660018	LISC010666	Off	SALES OF AGRICULTURAL COMMOD	\$	04-28-86	42,800	1,070	43,870 C
670044	LISC102367	Off	RICE	\$	04-28-86	42,719	3,204	45,923 C
700009	LISC062470	Off	RICE	\$	11-18-85	90,806	14,983	105,789 C
720012	LISC042672	Off	RICE	\$	06-24-86	62,254	13,073	75,327 C
800025	DC081380	Off	RICE	\$	10-13-85	526,296	244,728	771,024 C
810001	CLCC010881	Off	RICE	\$	10-15-85	714,057	599,808	1,313,865 C
820009	CLCC040682	Off	RICE	\$	10-10-85	599,855	599,855	599,855 C
820017	CLCC050781	Off	CONSOLIDATION LOANS	\$	03-31-85	109,641	13,979	123,620 C
820031	CLCC071582	Off	CONSOLIDATION LOANS	\$	11-15-84	32,571	23,937	56,508 C
820041	CLCC121782	Off	RICE	\$	09-08-85	599,990	599,990	599,990 C
830023	CLCC121583	Off	RICE	\$	09-05-85	663,617	663,617	663,617 C
840025	CLCC122283	Off	CONSOLIDATION LOANS	\$	06-30-84	32,281	73,896	106,177 C
850018	CLCC 050385	Off	CONSOLIDATION LOANS	\$	06-30-85	79,504	100,033	179,537 C
850028	CLCC072285	Off	RICE	\$	10-10-86	124,860	124,860	124,860 C
Total Long-Term Dollar Sales.....						1,732,929	3,077,033	4,809,962
Total Department of Agriculture.....						1,732,929	3,077,033	4,809,962

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Liberia							
Financial Management Service (Previously BGFD)							
War Account Settlements and Lend Lease							
430001	LIBERIA/LEND-L	Off	LEND LEASE CREDITIS	\$	01-01-84	1,749,000	1,749,000
841600	LIBERIA	Off	RESCHED PRIN DUE	\$	06-30-84	1,012,500	1,012,500
Total War Account Settlements and Lend Lease						2,761,500	2,761,500
Total Financial Management Service (Previously BGFD)						2,761,500	2,761,500
Overseas Private Investment Corporation							
OPIC-Investment Support							
781507	669DI001	Pvt	METAL CULVERT PLANT	\$	06-15-81	323,400	203,090
Total OPIC-Investment Support						323,400	203,090
Total Overseas Private Investment Corporation						323,400	203,090
Agency for International Development							
Country Loans							
630014	669H004A	Off	NATIONAL MEDICAL CENTER	\$	03-11-86	167,337	26,933
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	\$	09-10-86	777,560	118,831
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-86	53,774	8,639
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	\$	09-11-86	10,283	5,085
640150	669H008	Off	MONROVIA WATER SUPPLY	\$	05-04-86	311,818	11,228
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	\$	10-02-85	2,931	5,162
650104	669H004B	Off	NATIONAL MEDICAL CENTER	\$	10-21-85	38,442	3,685
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-86	5,030	8,867
650117	669H009	Off	MONROVIA SEWERAGE	\$	05-23-86	273,562	15,405
660030	669H010	Off	TECHNICAL ASSISTANCE	\$	05-07-86	32,862	22,305
Total Country Loans						1,942,270	269,933

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	Total	Foot note
Continuation of Liberia										
670109	669H011	Off	BY-PASS ROAD	\$	05-01-86		2,467	1,848	4,315	Z
670110	669H012	Off	TECHNICAL ASSIST PROG	\$	08-23-86		11,856	8,656	20,512	Z
670111	669H013	Off	AIRPORT IMPROVEMENT	\$	05-26-86		6,686	5,302	11,988	Z
670112	669H014	Off	MINERAL RESOURCE SUREY	\$	05-22-86		19,680	14,617	34,297	Z
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	\$	07-02-86		15,862	13,630	29,492	Z
681070	669H016	Off	CONSTRUCT ACCESS ROAD	\$	06-16-86		24,807	21,782	46,589	Z
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	\$	08-12-86		94,812	108,942	203,754	Z
691022	669H018	Off	TECHNICAL ASSISTANCE	\$	05-29-86		13,544	16,204	29,748	Z
721029	669H017A	Off	IMPROVE. TO ROADS. INT'L AIR-	\$	03-01-86		76,370	99,432	175,802	Z
731030	669H020	Off	RURAL ACCESS ROADS PHASE II	\$	03-01-86		69,442	86,365	155,807	Z
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	04-26-86		86,728	119,185	205,913	Z
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	\$	08-07-86		179,980	254,503	434,483	Z
751021	669T022	Off	UPPER LOFA COUNTY RURAL DEVEL	\$	06-03-86		45,251	90,631	135,882	Z
751022	669M023	Off	ROAD MAINTENANCE EQUIPMENT	\$	05-10-86		82,746	121,850	204,596	Z
771015	669T024	Off	RURAL ACCESS ROADS PHASE III	\$	04-18-86			32,559	32,559	Z
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	\$	07-16-86			13,515	13,515	Z
801067	669T026	Off	RURAL INFO SYSTEMS	\$	04-30-86			46,366	46,366	Z
801068	669T026A	Off	RURAL INFO SYSTEMS	\$	08-12-86			995	995	Z
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-86		785,951		785,951	Z
821018	669H028R	Off	RESCHEDULED LOAN	\$	12-18-84			1,161	1,161	Z
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	\$	03-30-86		33,975		33,975	Z
821021	669H031R	Off	CONSOLIDATED RESCHEDULED	\$	09-30-86		24,762		24,762	Z
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	\$	05-15-86		182,796	90,954	273,750	Z
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-86		8,972	2,951	11,923	Z
831022	669M037R	Off	FIRST CONSOLIDATED RESCHED	\$	05-15-86		3,357	1,668	5,025	Z
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	\$	08-15-86			53,069	53,069	Z
831025	669H040R	Off	SECOND NON-CONS DEBT RESCHED	\$	12-30-85		95,357	5,150	100,507	Z
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	\$	08-15-86			6,213	4,213	Z
831027	669T042R	Off	SECOND NON-CONS DEBT RESCHED	\$	06-30-86		3,785	280	4,065	Z
831028	669M043R	Off	SECOND CONSOLIDATED RESCHED	\$	08-15-86			2,221	2,221	Z
831029	669M044R	Off	SECOND NON-CONS DEBT RESCHED	\$	12-30-85		1,996	1,166	2,142	Z
831049	669T026B	Off	RURAL INFORMATION SYSTEMS	\$	10-30-86			15,412	15,412	Z
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	\$	05-30-86			78,408	78,408	Z
841110	669H046R	Off	RESCHEDULING-NON-CONSOLIDATED	\$	06-30-86		142,068	6,506	148,574	Z
841111	669T047R	Off	RESCHEDULING-CONSOLIDATED	\$	12-30-86			2,932	2,932	Z
841112	669T048R	Off	RESCHEDULING-NON-CONSOLIDATED	\$	12-31-86		5,351		5,351	Z
841113	669M049R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-86			3,282	3,282	Z
841114	669M050R	Off	RESCHEDULING-NON-CONSOLIDATED	\$	06-30-86			92	92	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Principal	Interest	Total
Continuation of Liberia								
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	\$	06-30-86		85,533	85,533 Z
851102	669H052R	Off	RESCHEDULING-2ND NON-CONSOL	\$	06-30-86	156,768	9,328	165,096 Z
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	\$	06-30-86		7,246	7,246 Z
851104	669T054R	Off	RESCHEDULING-2ND NONCON	\$	06-30-86	6,445	803	7,250 Z
851105	669H055R	Off	RESCHEDULING-2ND CONSOL	\$	06-30-86		2,853	2,853 Z
851106	669H056R	Off	RESCHEDULING-2ND NON-CON	\$	12-31-85	3,992	285	4,277 Z
Total Country Loans.....						3,858,705	2,040,056	5,898,761
Total Agency for International Development.....						3,858,705	2,040,056	5,898,761
Export-Import Bank of the United States								
Loans								
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	\$	12-05-85	455,355	210,016	665,371 Z
813046	139 00037	Off	REFUND 7-80 TO 12-81 MATURITY	\$	04-01-85	29,668	9,725	39,393 Z
843008	139 00063	Off	REFUND 7-83 TO 6-84 MATURITY	\$	01-02-85	25,008	135,239	160,247 Z
853009	139 00077	Off	REFUND 07-84 TO 06-85 MATURIT	\$	07-01-85	23,338	87,058	110,396 Z
Total Loans.....						533,369	442,038	975,407
Total Export-Import Bank of the United States.....						533,369	442,038	975,407
Department of Defense								
Arms Export Control Act								
811753R	L1818	Off	PROCUREMENT/MILITARY/ITEMS	\$	03-31-86	346,000	103,781	449,781 F
821709R	L1837	Off	DEFENSE PROCUREMENT	\$	03-15-86	81,355	65,327	146,682 F
821711R	L1838	Off	DEFENSE PROCUREMENT	\$	08-15-86		27,056	27,056 F
821712R	L1838	Off	DEFENSE PROCUREMENT	\$	08-15-86	16,200	1,535	17,735 F
841708R	L1847	Off	DEFENSE PROCUREMENT	\$	06-30-86		431,763	431,763 F
841709R	L1847	Off	DEFENSE PROCUREMENT	\$	06-30-86	89,900	23,908	113,808 F
851710R	L1857D	Off	MILITARY SALES	\$	06-30-86		357,018	357,018 F
851711R	L1857	Off	MILITARY SALES	\$	06-30-86	73,400	24,749	98,149 F
Total Arms Export Control Act.....						606,835	1,035,137	1,641,972
Total Department of Defense.....						606,835	1,035,137	1,641,972
Total Liberia.....						9,816,738	6,797,354	16,614,092

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total	Foot- note
Madagascar 1/									
Department of Agriculture									
Long-Term Dollar Sales									
850031	CLCC092785	Off	RICE	\$	11-29-86		39,342	39,342 C	
Total Long-Term Dollar Sales.....							39,342	39,342	
Total Department of Agriculture.....							39,342	39,342	
Agency for International Development									
Country Loans									
670113	687H002	Off	MALAGASY REPUB TELECOMMUN	\$	10-01-86	26,904	20,149	47,053 S	
Total Country Loans.....						26,904	20,149	47,053	
Total Agency for International Development.....						26,904	20,149	47,053	
Export-Import Bank of the United States									
Loans									
773405L	143 06463 LP	Off	AIRCRAFT, JUMBO JET (1) 747	\$	02-14-86		484,373	484,373 Z	
Total Loans.....							484,373	484,373	
Total Export-Import Bank of the United States.....							484,373	484,373	
Total Madagascar.....						1/	543,864	570,768	
						26,904			

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal Interest Total	
Nauritius							
Department of Agriculture							
Long-Term Dollar Sales							
810019	DC052781	Off	RICE	\$	08-08-86	64	64 CE
Total Long-Term Dollar Sales.....							64
Total Department of Agriculture.....							64
Total Nauritius.....							64
Mexico 1/							
Export-Import Bank of the United States							
Loans							
560019	547 00801	Pvt	STEEL MILL, INTEGRATED	\$	07-03-86	205,135	205,135 Z
640225	547 02193	Pvt	STEEL MILL, INTEGRATED	\$	07-03-86	102,222	102,222 Z
683021	547 02499	Pvt	COKE PROCESSING PLANT	\$	07-03-86	36,565	36,565 Z
723794	547 04191	Off	NUCLEAR POWER PLANT	\$	11-10-86	1,253,999	1,585,866 Z
734099	547 04707	Pvt	EXPAND CIUDAD AZUL PLANT	\$	10-06-86	3,164	8,058 Z
734391	547 04729	Pvt	STEEL FACILITIES	\$	09-10-82	2,331,195	2,408,033 Z
734433	547 04812	Off	NUCLEAR POWER PLANT CONST	\$	11-10-86	1,010,771	304,603 Z
743818	547 05284	Off	IMPROVEMENT OF IRON ORE PLANT	\$	11-25-86	151,273	1,162,044 Z
744029	547 05389	Off	MINING MILL EQUIPMENT	\$	11-10-86	3,450,699	3,945,088 Z
744343	547 05412	Off	ANHYDROUS AMMONIA PLANT	\$	11-10-86	1,148,330	66,967 Z
753505	547 05893	Pvt	EXPAND INGTOT PRODUCTION PLANT	\$	11-10-82	4,851,922	839,738 Z
754073	547 05957	Pvt	CONSTRUCT SPONGE IRON PLANT	\$	08-10-82	684,020	684,020 Z
754156	547 06096	Off	PIPE MANUFACTURING PLANT	\$	11-20-86	423,077	30,711 Z
754249	547 06433	Off	INCREASES AUTH UNDER 4191-481	\$	11-10-86	1,518,807	1,518,807 Z
773388	547LLO6481	Off	OIL & GAS EXPLORATION	\$	09-30-86	31,250,000	33,597,268 Z
783003	547LLO6507	Off	THERMAL POWER PLANT EQUIP	\$	12-31-86	959,395	959,395 Z
793181	547LLO6642	Off	TRANSPORTATION EQUIPMENT MISC	\$	09-30-86	7,925,016	9,599,818 Z
793546	547 06748	Off	AIRCRAFT, COML JETS C6J 727	\$	12-05-86	1,674,802	505,634 Z
793549	547LLO6757	Off	DIESEL ELECTRIC LOCOMOTIVES 1	\$	09-30-86	328,301	41,973 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot Note
Continuation of Mexico										
793570	547 06755	Pvt	DRY PROCESS CEMENT PLANT	\$	12-12-86		593,939		593,939	Z
803025	547 06727	Off	PELLETIZER PLANT CONSTRUCTION	\$	03-31-86		3,664,670	1,522,595	5,187,265	Z
803026	547 06728	Off	PELLETIZER PLANT CONSTRUCTION	\$	03-31-86		634,070	360,514	994,584	Z
803063	547 06812	Off	EQUIP, MATERIALS SERV COMPUTE	\$	12-10-86		629,805	206,805	836,610	Z
803066	547 06832	Off	GAS TURBINE GENERATORS (10)	\$	11-17-86		1,706,397	407,389	2,113,786	Z
803226	547 06940	Pvt	DIRECT REDUCTION STEEL PLANT	\$	12-10-86		392,798	225,727	618,525	Z
803254	547 06897	Pvt	EXPANSION OF STEEL PLANT	\$	07-10-84		8,397,500	7,272,404	15,669,904	Z
803255	547 06898	Pvt	EXPANSION OF STEEL PLANT	\$	01-10-85		1,069,960	760,366	1,830,326	Z
813024	547 06976	Off	CONST & MAINT OF POWER PLANT	\$	12-30-86		713,632	132,601	846,233	Z
813094	547 07061	Off	IRON ORE PELLETIZER PLANT	\$	11-17-86		616,657	416,758	1,033,415	Z
813162	547 07040	Off	CRANES (4)-CONST STEEL FACIL	\$	12-10-86		81,189	49,152	130,341	Z
813264	547 07089	Off	STEAM TURBINES & BOILERS	\$	08-15-86		20,472		20,472	Z
813290	547 07141	Off	ELECTRIC GENERATORS 350 MW (2	\$	10-06-86		326,040	128,026	454,066	Z
813304	547 07137	Off	HABCO SIGNAL & CONTROL EQUIP	\$	12-10-86		2,029,735	3,058,587	5,088,322	Z
823007	547 07142	Off	MODERNIZE-EXPAND COPPER MINE	\$	12-31-86			2,741,749	2,741,749	Z
823032	547 07194	Off	LOCOMOTIVE COMPONENTS	\$	12-08-86			649,363	649,363	Z
823038	547 07192	Off	LOCOMOTIVE COMPONENTS	\$	10-17-86			32,166	32,166	Z
823039	547 07197	Off	EXPAND NEWSPRINT MILL CAPACIT	\$	10-31-86			363,451	1,365,737	Z
833001	547 07256	Off	STEAM TURBINE GENERATOR	\$	12-31-86		1,002,286	689,172	1,691,458	Z
833042	547 07308	Off	LOCOMOTIVE COMPONENTS KITS 30	\$	12-31-86			460,730	460,730	Z
833068	547 00074	Off	LOAN RESCHEDULED UNDER FIDRC	\$	12-05-84			2,840,211	2,840,211	Z
843032	547 00053 LP	Off	LOAN RESCHEDULED FROM CLAIMANT	\$	12-31-85		6,772,026	1,756,906	8,528,932	Z
843046	547 07362	Off	DIESEL ELECTRIC LOCOMOTIVES 3	\$	10-30-86			452,535	452,535	Z
853001	547 07396	Off	LOCOMOTIVE KITS C30-7	\$	12-31-86			319,149	319,149	Z
Total Loans.....							85,112,396	32,740,486	117,852,882	
Total Export-Import Bank of the United States.....							85,112,396	32,740,486	117,852,882	
Total Mexico.....							85,112,396	32,740,486	117,852,882	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Morocco								
Export-Import Bank of the United States								
Loans								
853044	151 00091	Off	REFUND 9-85 TO 2-87 MATURITI	\$	12-31-86	1,239,684	674,846	1,914,530 Z
Total Loans.....						1,239,684	674,846	1,914,530
Total Export-Import Bank of the United States.....						1,239,684	674,846	1,914,530
Department of Defense								
Arms Export Control Act								
841700R	M0847	Off	DEFENSE PROCUREMENT	\$	09-30-86	2,376,049		2,376,049 F
841701R	M0847	Off	DEFENSE PROCUREMENT	\$	06-30-86	276,558		2,993,239 F
841702R	M0848	Off	DEFENSE PROCUREMENT	\$	04-30-86	552,960		7,429,948 B
851713	M0851D	Off	MILITARY SALES	\$	06-30-86	6,876,988		72,814 F
851742	M0852	Off	MILITARY SALES	\$	09-02-86	55,065		55,065 F
851747R	M0867D	Off	RESCHEDULING	\$	09-02-86	1,190,558		1,190,558 F
851748R	M0867E	Off	RESCHEDULING	\$	06-30-86	131,922		1,287,104 F
851759R	M0868D	Off	RESCHEDULING	\$	06-02-86	3,615,733		3,615,733 F
851750R	M0868E	Off	RESCHEDULING	\$	09-02-86	142,488		142,488 F
Total Arms Export Control Act.....						10,748,851	8,416,147	19,162,998
Total Department of Defense.....						10,748,851	8,416,147	19,162,998
Total Morocco.....						1/ 12,977,770	10,045,834	23,023,704

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note
						----- Principal ----- Interest ----- Total -----	
Mozambique							
Department of Agriculture							
Long-Term Dollar Sales							
790017	CLCC062879	Off	WHEAT AND WHEAT FLOUR	\$	02-20-86	342	342 CE
Total Long-Term Dollar Sales.....						342	342
Total Department of Agriculture.....						342	342
Export-Import Bank of the United States							
Loans							
733654	153 04516	Off	TIRE MANUFACTURING PLANT	\$	01-31-84	665,891	743,711 Z
744712A	153 05181 AA	Off	SUGAR MILL MACHINERY	\$	11-30-83	844,221	1,238,095 Z
783260	153 06573	Off	DIESEL ELECTRIC LOCOMOTIVES	\$	04-02-84	2,600,864	3,367,564 Z
803116	153 06823	Off	DIESEL LOCOMOTIVES EQUIP-SUGA	\$	11-30-83	6,329,269	9,494,540 Z
Total Loans.....						10,440,245	15,043,910
Total Export-Import Bank of the United States.....						10,440,245	15,043,910
Total Mozambique.....						10,440,245	15,044,252
Nicaragua							
Department of Agriculture							
Long-Term Dollar Sales							
790027	CLCC083179	Off	WHEAT AND WHEAT FLOUR	\$	12-10-80	1,001,616	3,255,317 C
Total Long-Term Dollar Sales.....						1,001,616	3,255,317
Total Department of Agriculture.....						1,001,616	3,255,317

Table VIII: Long-term Credit Arreages - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date Arreage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Nicaragua									
Agency for International Development									
Country Loans									
590016	524A001	Off	MATAGALPA PUBLIC UTILITIES	\$	06-01-81	120,653	25,581	146,234	Z
600070	524A002	Off	RIO TUMA HYDROELECTRIC	\$	05-10-81	852,340	165,295	1,017,635	Z
610097	524M001	Off	ROAD PROJECT	\$	08-19-81	504,918	92,821	597,739	Z
610171	524M004	Off	SELF HELP SCHOOLS	\$	12-29-81	31,376	236	31,612	Z
620024	524L005	Off	SECOND ROAD PROJECT	\$	08-19-81	161,415	31,525	192,940	Z
630147	524L006	Off	LAS MERCEDES AIRPORT	\$	03-28-81	314,754	33,992	348,746	Z
630239	524L007	Off	RURAL ELECTRIC COOPERATIVE	\$	07-12-81	86,273	26,422	112,695	Z
640163	524L008	Off	CENTRAL AMER UNIV OF MANAGUA	\$	05-25-81	138,686	78,503	217,189	Z
640255	524L009	Off	INFONAC	\$	05-03-81	556,820	482,033	1,038,853	Z
650059	524L010	Off	CNI	\$	07-03-81	318,056	425,705	743,761	Z
650095	524L006A	Off	LAS MERCEDES AIRPORT	\$	03-28-81	234,426	96,562	330,988	Z
650114	524L011	Off	FEASIBILITY STUDIES	\$	08-28-81	1,061,766	169,023	1,230,789	Z
650143	524L012	Off	TAX IMPR. & NAT. RES. SURVEY	\$	05-15-81	1,061,766	781,748	1,843,514	Z
650218	524L013	Off	MALARTIA ERADICATION	\$	07-22-81	100,913	26,485	127,398	Z
660124	524L014	Off	SELF-HELP URBAN SCHOOL CONST.	\$	07-08-81	230,924	202,115	433,039	Z
660125	524L015	Off	SUPERVISOR AGRICULTURAL CREDI	\$	08-06-81	196,721	750,070	946,791	Z
660182	524L016	Off	GEN-11 SECOND LOAN	\$	08-18-81	483,456	725,671	1,209,127	Z
660193	524L017	Off	HOUSING SAVINGS & LOAN SYSTEM	\$	05-09-81	727,869	538,022	1,265,891	Z
670174	524L018	Off	INDUSTRIAL DEVELOPMENT/INFONA	\$	05-13-81	939,396	706,669	1,646,065	Z
670175	524L019	Off	SMALL ENTERPRISES (CBNN)	\$	08-07-81	278,345	300,753	579,098	Z
680156	524L013A	Off	MALARTIA ERADICATION AREND	\$	03-22-81	366,689	256,174	622,863	Z
680457	524L021	Off	RURAL ELECTRIC COOPERATIVES I	\$	05-11-81	1,520,414	1,569,416	3,089,830	Z
680558	524L022	Off	BASIC CROP PRODUCTION	\$	06-10-81	1,365,232	1,409,449	2,774,681	Z
680559	524L023	Off	HEALTH CENTERS RURAL MOBILE	\$	06-12-81	333,995	334,617	668,612	Z
710035	524L024	Off	FEASIBILITY STUDIES & SURVEYS	\$	06-14-81	284,538	467,275	751,813	Z
710036	524L025	Off	RURAL ELEC. COOPERATIVE III	\$	06-07-81	542,234	740,413	1,282,647	Z
710037	524L026	Off	FEEDER ROADS BETTERMENT	\$	03-19-81	261,189	464,590	725,779	Z
720008	524L035	Off	GEN-AM SCHOOL OF BUS.ADM.	\$	09-01-85	49,212	54,089	103,361	Z
720050	524L027	Off	EDUCATION SECTOR LOAN	\$	03-21-81	373,059	808,318	1,181,377	Z
730102	524L028	Off	PROGRAM LOAN	\$	05-04-81	1,478,862	2,492,207	3,971,069	Z
740032	524M029	Off	MANAGUA URBAN RECONSTRUCTION	\$	03-05-81	490,179	3,150,868	3,641,047	Z
740040	524F030	Off	EARTHQ RECOV LOW COST HOUSING	\$	02-24-82	564,283	1,648,106	2,212,389	Z
750039	524T031	Off	RURAL DEVELOPMENT SECTOR LOAN	\$	06-30-81	264,895	1,680,887	1,945,782	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
Continuation of Nicaragua									
751047	524U029	Off	MANAGUA URBAN RECONSTRUCTION	\$	03-05-81	122,545	775,715	898,260	Z
761017	524U032	Off	RURAL HEALTH SERVICES	\$	05-17-81		163,505	163,505	Z
781035	524V033A	Off	RURAL EDUCATION DEVELOPMENT	\$	03-24-81		34,990	34,990	Z
801035	524U036	Off	RURAL RECOVERY	\$	12-23-81		1,735,025	1,735,025	Z
801082	524K037	Off	EMERGENCY RECOVERY PROGRAM	\$	10-21-81		4,626,734	4,626,734	Z
Total Country Loans.....						15,438,516	27,669,405	43,107,921	
Total Agency for International Development.....						15,438,516	27,669,405	43,107,921	
Export-Import Bank of the United States									
Loans									
703174	551 02981	Off	RELENDING CREDIT	\$	11-30-79	276,685	99,691	376,376	Z
743716	551 05387	Off	DREDGING PORT WORK	\$	11-13-79	3,041,581	1,349,940	4,391,521	Z
743757	551 05330	Off	FEASIBILITY STUDY	\$	09-10-79	85,850	2,980	88,830	Z
763016	551 06185	Off	PHASE 2 OF WATERWAY PROJECT	\$	09-10-79	2,983,230	2,960,679	5,943,909	Z
763238	551 14341	Off	CFE EXPORT CREDIT	\$	06-25-79	60,500	12,503	73,003	Z
763252	551 14339	Off	CFE EXPORT CREDIT	\$	06-18-79	65,435	13,078	78,513	Z
763270	551 14381	Off	CFE EXPORT CREDIT	\$	06-18-79	19,284	2,511	21,795	Z
763271	551 14384	Off	CFE EXPORT CREDIT	\$	06-15-79	976	38	1,014	Z
763275	551 14382	Off	CFE EXPORT CREDIT	\$	07-02-79	4,817	5,648	10,465	Z
763350	551 14483	Off	CFE EXPORT CREDIT	\$	10-01-79	25,311	3,049	28,360	Z
763590	551 06357	Off	ROAD BUILDING EQUIPMENT	\$	03-10-80	3,177,195	917,576	4,094,771	Z
763671L	551 06185 LP	Off	WATERWAY PROJECT PHASE 2	\$	03-10-80	210,733	210,733	421,466	Z
773018	551 20082	Pvt	CFE EXPORT CREDIT	\$	07-12-79	49,809	5,993	55,802	Z
773080	551 20123	Off	CFE EXPORT CREDIT	\$	07-12-79	45,000	10,808	55,808	Z
773081	551 20124	Off	CFE EXPORT CREDIT	\$	07-12-79	57,234	15,418	72,652	Z
773133	551 20182	Off	CFE EXPORT CREDIT	\$	07-12-79	63,216	7,607	70,823	Z
773352	551 20322	Off	CFE EXPORT CREDIT	\$	10-12-79	6,948	270	7,218	Z
773353	551 20323	Off	CFE EXPORT CREDIT	\$	07-12-79	7,650	596	8,246	Z
773358	551 20329	Pvt	CFE EXPORT CREDIT	\$	10-12-79	170,000	52,732	222,732	Z
783261	551 20641	Off	CFE EXPORT CREDIT	\$	07-12-79	16,152	1,811	17,963	Z
Total Loans.....						10,196,873	5,673,461	15,870,334	
Total Export-Import Bank of the United States.....						10,196,873	5,673,461	15,870,334	
Total Nicaragua.....						26,637,005	35,596,567	62,233,572	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Nigeria 1/										
Agency for International Development										
Country Loans										
630088	620H004	Off	IBADAN WATER SUPPLY	\$	03-04-86	228,747	193,535		222,282	S
630139	620H005	Off	CALABAR - IKOM ROAD	\$	11-18-86	20,453	138,070		158,523	S
640014	620H007	Off	PORT HARCOURT SCHOOL	\$	09-15-86	771	1,626		2,397	S
640165	620H008	Off	TELECOM ENGINEERING SERVICE	\$	12-18-86	22,848	48,187		71,035	S
640166	620H009	Off	NIGERIA TEACHER TRAINING SCHOOLS	\$	09-12-86	30,921	50,507		81,428	S
650024	620H010	Off	PORT HARCOURT UMUEZELA ROAD	\$	12-15-86	3,606	5,423		9,035	S
650169	620H012	Off	TELEPHONE INSTRUMENTS	\$	12-12-86	11,930	16,831		28,761	S
660175	620H013	Off	WESTERN AVENUE AGEGE ROAD	\$	12-20-86	21,374	72,911		94,285	S
660248	620H005A	Off	CALABAR-IKOM ROAD	\$	12-22-86	65,168	77,742		142,910	S
670741	620H004A	Off	IBADAN WATER SUPPLY	\$	08-04-86	47,110	61,817		108,927	S
681020	620H004B	Off	IBADAN WATER SUPPLY	\$	12-03-86	55,600	64,782		120,382	S
681071	620H008A	Off	EXPAND TELECOM SYSTEM	\$	12-18-86	27,931	26,768		54,699	S
691024	620H005B	Off	CALABAR-IKOM ROAD	\$	12-03-86	38,970	32,831		71,801	S
701032	620H009A	Off	NORTHERN TEACHER TRAINING SCH	\$	07-26-86	33,697	32,826		66,523	S
701047	620H004C	Off	IBADAN WATER SUPPLY	\$	09-16-86	33,953	29,582		63,535	S
711022	620K015	Off	FINANCE COMMODITIES	\$	09-13-86	188,115	243,892		431,007	S
721020	620K016	Off	POLICE STAFF COLLEGE	\$	12-03-86	48,151	35,892		83,043	S
Total Country Loans.....						637,245	1,043,586		1,680,831	
Total Agency for International Development.....						637,245	1,043,586		1,680,831	

Export-Import Bank of the United States

Loans

793303	157 06669	Off	SATELLITE EARTH STA. & TELEX	\$	06-05-86	468,178	1,078,952		1,078,952	Z
803175	157 06886	Off	TELEPHONE CABLE PLANT	\$	04-07-86	2,982,867	1,587,730		2,053,908	Z
803268	157 06960	Off	CONST OF MINI-STEEL MILL	\$	05-05-86	12,028,612	1,190,843		4,173,510	Z
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	\$	03-05-86	1,185,696			12,028,612	Z
823071	157 07228	Off	EARTHFILL DAMS & WATER DISTRI	\$	06-05-86	16,665,153	3,857,525		1,185,696	Z
Total Loans.....						17,302,398	3,857,525		20,522,788	
Total Export-Import Bank of the United States.....						17,302,398	3,857,525		20,522,788	
Total Nigeria..... 1/						22,203,509	4,901,411		22,203,509	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Pakistan							
Agency for International Development							
Country Loans							
570059	391A011	Off	KARNAFULI MULTIPURPOSE DAM	\$	12-01-86	432,885	47,489
						432,885	47,489
			Total Country Loans.....			432,885	47,489
			Total Agency for International Development.....			432,885	47,489
			Total Pakistan.....			432,885	47,489
Panama							
Department of Agriculture							
Export Credit Guarantee Programs							
868993	081886 (RESCH-102)	Off	RESCHEDULING	\$	07-01-86	673	141
			Total Export Credit Guarantee Programs.....			673	141
			Total Department of Agriculture.....			673	141
			Total Panama.....			673	141
Paraguay							
Department of Agriculture							
Long-Term Dollar Sales							
660093	LTSC042766	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-85	99	99 C
670056	LTSC122267	Off	WHEAT AND WHEAT FLOUR	\$	03-31-85	190	190 C
690022	LTSC060769	Off	WHEAT AND WHEAT FLOUR	\$	11-09-84	549	549 CE
700025	LTSC011470	Off	WHEAT AND WHEAT FLOUR	\$	12-30-84	57,847	82,715 CE
710008	LTSC032271	Off	WHEAT AND WHEAT FLOUR	\$	09-12-84	1,451	1,451 CE
			Total Long-Term Dollar Sales.....			59,436	85,004
			Total Department of Agriculture.....			59,436	85,004

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						----- Principal Interest----- Total	
Continuation of Paraguay							
Overseas Private Investment Corporation							
OPIC-Investment Support							
831506	52601001	Pvt	SOYBEAN AND WHEAT	\$	12-15-86	91,630 75,941	167,571 F
Total OPIC-Investment Support.....						91,630	167,571
Total Overseas Private Investment Corporation.....						91,630 75,941	167,571
Agency for International Development							
Country Loans							
681063	5261012A	Off	SUB LOANS	\$	07-05-86	16,397	16,397 G
691046	5261019	Pvt	PRIVATE DEVELOPMENT BANK	\$	11-24-86	89,350	104,960 G
711003	5261024	Off	FINANCE NATL SAVINGS & LOAN S	\$	11-15-86	1,224	2,559 G
731032	5261025	Off	CONDESA (II)	\$	11-19-86	92,671	126,909 G
741050	5261027	Off	SMALL FARMER DEVELOPMENT	\$	12-06-86	30,408	60,769 G
Total Country Loans.....						230,050 81,544	311,594
Currency Loans to Foreign Governments							
610166	526G007	Off	PROJECT ASSISTANCE	FCs	11-01-86	1,853	2,991 Z
Total Currency Loans to Foreign Governments.....						1,853	2,991
Total Agency for International Development.....						231,903 82,682	314,585
Total Paraguay.....						382,969 184,191	567,160

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Peru 1/							
Department of Agriculture							
Long-Term Dollar Sales							
780010	CLCC042678	Off	PERSONNEL	\$	08-11-86	1,797,599	879,891
800003	CLCC021480	Off	RICE	\$	05-20-86	903,291	487,777
810005	CLCC020581	Off	RICE	\$	05-18-86	728,012	1,391,068 C
820008	CLCC040582	Off	RICE	\$	09-28-86	949,994	1,434,491 C
830005	CLCC032983	Off	WHEAT AND WHEAT FLOUR	\$	09-26-86		484,697
840008	CLCC072683	Off	CONSOLIDATION LOANS	\$	10-31-86		701,680
840013	CLCC051184	Off	WHEAT AND WHEAT FLOUR	\$	10-25-86		56,104
850011	CLCC041785	Off	WHEAT AND WHEAT FLOUR	\$	10-04-86		564,267 C
							779,748 C
			Total Long-Term Dollar Sales.....			4,378,896	3,953,964
Export Credit Sales Programs							
808999	030580	Off	CONSOLIDATION LOANS	\$	07-01-83	9,410,454	1,231,090
			Total Export Credit Sales Programs.....			9,410,454	1,231,090
Export Credit Guarantee Programs							
848998	112983	Off	CONSOLIDATION LOANS	\$	04-30-84	7,926,287	22,947,863
			Total Export Credit Guarantee Programs.....			7,926,287	22,947,863
			Total Department of Agriculture.....			21,715,637	28,132,917
United States Information Agency							
Mutual Education and Cultural Exchange Act							
762802	IA1810024	Pvt	EDUCATIONAL PROJECTS	MO\$	12-31-86	2,500	2,500
			Total Mutual Education and Cultural Exchange Act.....			2,500	2,500
			Total United States Information Agency.....			2,500	2,500

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Continuation of Peru								
Overseas Private Investment Corporation								
OPIC-Investment Support								
811511	527DI001	Pvt	FRESH FISH PROCESSING	\$	09-30-86	118,794	118,794	118,794 G
Total OPIC-Investment Support.....						118,794	118,794	118,794
Total Overseas Private Investment Corporation.....						118,794	118,794	118,794
Agency for International Development								
Country Loans								
620018	527K021	Off	PUND EMERGENCY RELIEF	\$	09-28-86	16,646	2,202	18,848 Z
620025	527L022	Off	LIMA WATER & SEWERAGE SYSTEM	\$	10-08-86	140,941	20,695	161,636 Z
620116	527L023	Off	FEASIBILITY STUDIES	\$	10-24-86	48,847	6,777	55,624 Z
630198	527L024	Off	HYDROELECTRIC PROJECT	\$	10-27-86	36,702	5,232	41,934 Z
630249	527L025	Off	HYDROELECTRIC CONSTRUCTION	\$	11-11-86	72,809	5,891	78,700 Z
640013	527L027	Off	ROAD CONSTRUCTION	\$	12-28-86	30,820	11,782	42,602 Z
640041	527L028	Off	HIGHWAY CONSTRUCTION	\$	12-28-86	205,149	19,731	224,880 Z
640041A	527L028A	Off	HIGHWAY CONSTRUCTION	\$	12-28-86	108,197	108,690	108,690 Z
640048	527L029	Off	AGRICULTURAL DEVELOPMENT LOAN	\$	10-14-86	98,361	41,556	149,917 Z
640159	527L034	Off	COOPERATIVE HOUSING	\$	12-28-86	32,787	39,006	137,367 Z
650031	527L042	Off	AGRARIAN UNIVERSITY LA MOLINA	\$	09-19-86	26,133	17,546	50,333 Z
660159	527L046	Off	RURAL ELECTRIFICATION	\$	12-08-86	105,806	14,040	49,173 Z
660194	527L047	Off	TWO-STEP LOAN 11	\$	10-18-86	24,475	74,677	180,483 Z
670185	527L048	Off	PRE FEAS STUDIES	\$	07-24-86	18,034	42,509	42,509 Z
670186	527L049	Off	FOOD MARKETING	\$	12-24-86	9,752	4,387	9,139 Z
670188	527L051	Off	PRIVATE INVESTMENT FUND	\$	09-25-86	19,679	16,155	35,834 Z
670160	527L048B	Off	FEAS & PRE-FEAS STUDIES	\$	09-25-86	5,679	4,284	9,963 Z
721036	527L056	Off	SUPERVISED AGRIC CREDIT PROG	\$	09-15-86	57,372	73,055	130,427 Z
721037	527L055	Off	LC COST OF HOUSING UTILIT ETC	\$	12-17-86	166,232	214,927	381,159 Z
721038	527L053	Off	RECON AND DEVELOP SMALL BUS-	\$	12-28-86	26,027	31,863	57,890 Z
721039	527L054	Off	SUPERVISED AGRIC CREDIT PROG-	\$	09-19-86	56,247	71,623	127,870 Z
751041	527I058	Off	AGRI. COOPERATIVE FEDERATIONS	\$	11-09-86	37,539	37,539	37,539 Z

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Treasury Number	Agency Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot Note
Continuation of Peru									
751062	5271059	Off	SIERRA WATER AND LAND USE IMP	\$	11-19-86		107,544	107,544	Z
771047	5271060	Off	RURAL DEVELOPMENT AGRIBUSINES		\$ 09-15-86	468,473	223,077	691,550	Z
781004	5271061	Off	SUB-TROPICAL LANDS DEVELOPHEN		\$ 06-12-86	593,139	277,830	870,969	Z
791021	5271062	Off	RURAL ENTERPRISES I	\$	09-03-86		80,983	80,983	Z
801057	5271072	Off	EXT OF INTEGRATED PRIM. HEALTH	\$	11-23-86		45,534	45,534	Z
801018	5271073	Off	AGRICULTURAL RESEN.EXT.& EDUC	\$	10-16-86		99,136	99,136	Z
801024	5271068R	Off	RESCHEDULED LOAN	\$	01-01-86	211,954	114,849	223,443	Z
811081	5271076	Off	INTEGRATED HEALTH/FAMILY PLAN	\$	12-01-86		27,423	27,423	Z
811093	5271077	Off	UPPER HUALLAGA AREA DEVELOPMT	\$	10-13-86		40,085	40,085	Z
821046	5271077A	Off	UPPER HUALLAGA AREA DEVELOPMT	\$	10-13-86		76,784	76,784	Z
821058	5271078	Off	URBAN SMALL ENTERPRISES DEPTY	\$	11-30-86		43,521	43,521	Z
821129	5271079	Off	CENTRAL SELVA NATURAL RES. MNG	\$	11-12-86		39,059	39,059	Z
831003	5271081	Off	URBAN ENTERPRISES DEPTY	\$	11-30-86		27,352	27,352	Z
831077	5271082	Off	PRIVATE SECTOR AGR. INVES. PROM	\$	11-17-86		50,506	50,506	Z
831104	5271083	Off	DISASTER RELIEF & REHABILITAT	\$	09-01-86		42,542	42,542	Z
831133	5271084	Off	AGRICULTURE POLICY FORMULATIO	\$	12-26-86		5,353	5,353	Z
841007	5271083A	Off	DISASTER RELIEF/REHAB & RECOS	\$	09-01-86		271,548	271,548	Z
841011	5271083A	Off	AGRICULTURE POLICY FORMULATIO	\$	09-01-86		40,011	40,011	Z
841012	5271085R	Off	RESCHEDULED LOAN	\$	10-31-86		584	584	Z
841012	5271086R	Off	RESCHEDULED LOAN	\$	10-30-86		61,859	61,859	Z
841013	5271087R	Off	RESCHEDULED LOAN	\$	10-30-86		18,713	18,713	Z
841014	5271088R	Off	RESCHEDULED LOAN	\$	10-30-86		1,097	1,097	Z
841015	5271089R	Off	RESCHEDULED LOAN	\$	10-30-86		545	545	Z
841016	5271090R	Off	RESCHEDULED LOAN	\$	10-30-86		187	187	Z
841017	5271091R	Off	RESCHEDULED LOAN	\$	10-30-86		3,108	3,108	Z
841018	5271092R	Off	RESCHEDULED LOAN	\$	10-30-86		227	227	Z
841049	5271093	Off	DISASTER ASSISTANCE	\$	12-20-86		1,215,301	1,215,301	Z
841165	5271082B	Off	DISASTER REL/REHAB.& RECONS	\$	09-01-86		69,486	69,486	Z
Total Country Loans.....						2,557,227	3,721,176	6,278,403	
Currency Loans to Foreign Governments									
801027	527G067R	Off	RESCHEDULED LOAN	\$	07-01-86	48,708	2,230	50,938	Z
841010	527G084R	Off	RESCHEDULED LOAN	\$	04-30-86		6,979	6,979	Z
Total Currency Loans to Foreign Governments.....						48,708	9,209	57,917	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Peru								
Currency Loans to Private Enterprises								
660085	527E041	Pvt	EST PLANT TO MFG JUTE PROD	FC\$	05-11-68	347	168	515 Z
Total Currency Loans to Private Enterprises.....						347	168	515
Total Agency for International Development.....						2,606,282	3,730,553	6,336,835
Export-Import Bank of the United States								
Loans								
753652	557 05902	Off	EXPAND CEMENT PLANT	\$	07-05-84	1,827,969	365,606	2,193,575 Z
763256	557 06233	Off	EXPANSION OF CEMENT PRODUCTID	\$	07-05-84	1,386,084	181,084	1,567,168 Z
763334	557 06303	Off	SINTERING & ANCILLARY PLANT	\$	10-15-84	1,362,039 Z	1,362,039	1,362,039 Z
783398	557 00030	Off	REFUND 1-79 TO 12-79 MATURITY	\$	07-02-84	1,073,525	171,527	1,245,052 Z
793572	557 21423	Pvt	CFF EXPORT CREDIT	\$	10-12-84	52,352	5,074	57,426 Z
793584	557 06770	Off	DIESEL ELECTRIC GENERATOR (15	\$	04-01-83	1,382,052	713,120	2,095,172 Z
803007	557 21441	Off	CFF EXPORT CREDIT	\$	10-12-84	193,021	24,829	217,850 Z
803064	557 21469	Pvt	CFF EXPORT CREDIT	\$	11-19-84	24,656	1,920	26,576 Z
803153	557 21513	Pvt	CFF EXPORT CREDIT	\$	10-12-84	8,677	4,595	13,272 Z
803155	557 21521	Off	CFF EXPORT CREDIT	\$	01-14-85	342	9,019	9,361 Z
803167	557 21531	Off	CFF EXPORT CREDIT	\$	01-14-85	5,222	206	5,428 Z
803192	557 21556	Pvt	CFF EXPORT CREDIT	\$	10-12-84	74	74	148 Z
803244	557 21582	Off	CFF EXPORT CREDIT	\$	01-12-84	13,800	2,899	16,699 Z
803314	557 21628	Pvt	CFF EXPORT CREDIT	\$	01-14-85	8,881	350	9,231 Z
803315	557 21608	Off	CFF EXPORT CREDIT	\$	01-14-85	17,634	4,105	21,739 Z
803329	557 06995	Off	MICRO COMMUNICATION NETWORK	\$	05-07-84	2,294,617	1,339,617	3,634,234 Z
803330	557 21698	Pvt	EXPANDING COBRIZA MINE	\$	12-05-85	77,960	500,306	1,278,266 Z
813068	557 21698	Off	CFF EXPORT CREDIT	\$	10-12-84	3,724	4,902	8,626 Z
813071	557 21700	Off	CFF EXPORT CREDIT	\$	10-12-84	17,820	788	18,608 Z
813076	557 21705	Off	CFF EXPORT CREDIT	\$	01-14-85	70,614	13,931	84,545 Z
813088	557 21717	Pvt	CFF EXPORT CREDIT	\$	10-12-84	12,648	1,676	14,324 Z
813115	557 21737	Off	CFF EXPORT CREDIT	\$	03-17-84	17,300	771	18,071 Z
813130	557 21755	Off	CFF EXPORT CREDIT	\$	01-28-85	69,792	20,113	89,905 Z
813139	557 21764	Pvt	CFF EXPORT CREDIT	\$	10-12-84	19,000	1,661	20,661 Z

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Currency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total	Foot- note
<u>Philippines 1/</u>									
Agency for International Development									
Country Loans									
590092	492A007	Off	MINDANAO CEMENT PROJECT	\$	07-01-86	157,054	10,086	167,140	F
630033	492K014	Pvt	ASSIST PRIV PROD ENTERPRISES	FC\$	07-13-86	44,846	1,793	46,644	F
Total Country Loans.....						201,900	11,884	213,784	
Total Agency for International Development.....						201,900	11,884	213,784	
Export-Import Bank of the United States									
Loans									
853002	267 00078	Off	REFUND 1-85 TO 6-86 MATURITY	\$	09-15-86	223,596		223,596	Z
853003	267 00078 LP	Off	LOANS PURCHASED FROM CLAIMANT		09-15-86	755,487		755,487	Z
Total Loans.....						979,083		979,083	
Total Export-Import Bank of the United States.....						979,083		979,083	
Total Philippines.....						1,180,983	11,884	1,192,867	
<u>Poland 1/</u>									
Department of Agriculture									
Long-Term Dollar Sales									
810026	CLCC082881	Off	DTH GRA/PROD FOR HUM CONSUMP	\$	12-02-85	13,516,762	7,028,716	20,545,478	C
Total Long-Term Dollar Sales.....						13,516,762	7,028,716	20,545,478	

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						Principal	Interest
Continuation of Poland							
Export Credit Sales Programs							
828999	GSHRESCH.	Off	CONSOLIDATION LOANS	\$	07-01-86	14,958,728	14,958,728 C
868996	090886(CRESCH 5)	Off	RESCHEDULING	\$	07-01-86	22,961,226	22,961,226 C
	Total Export Credit Sales Programs.....					14,958,728	37,919,954
Export Credit Guarantee Programs							
828999	1102	Off	CONSOLIDATION LOANS	\$	07-01-86	17,865,614	17,865,614
868995	090886(RES-1011102)	Off	RESCHEDULING	\$	07-01-86	50,224,253	50,224,253
	Total Export Credit Guarantee Programs.....					17,865,614	68,089,867
	Total Department of Agriculture.....					46,341,104	126,559,299
Agency for International Development							
Country Loans							
811126	1808004R	Off	POLISH RESCHEDULING	\$	07-01-86	427,856	433,224 G
861090	1808005R	Off	RESCHEDULED LOANS 8001,243	\$	07-01-86	409,205	409,205 G
	Total Country Loans.....					427,856	842,429
	Total Agency for International Development.....					427,856	842,429
Export-Import Bank of the United States							
Loans							
733126	473 04372	Off	2 MEAT PROCESSING PLANTS	\$	02-11-85	708,469	859,287 Z
733721	473 04652	Off	2 MEAT PROCESSING PLANTS	\$	02-11-85	4,937,011	6,189,437 Z
733924	473 04677	Off	CONSTRUCT GRAY IRON FOUNDRY	\$	02-15-85	2,637,124	3,288,437 Z
734544	473 04897	Off	CONSTRUCT MEAT PROCESS PLANT	\$	01-10-85	2,504,762	3,301,289 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot- note
Continuation of Poland									
743270	473 05176	Diff	COPPER PROCESSING FACILITIES	\$	08-20-85	6,197,699	2,183,050	8,380,749	S
753586	473 05970	Diff	EQUIP FOR COPPER MILL	\$	01-21-85	58,897	68,958	127,855	Z
754178	473 06119	Diff	TURNKEY CHEMICAL COMPLEX	\$	03-04-85	5,971,764	1,088,016	7,059,780	Z
763242	473 06277	Diff	AN ANTI-BIOTICS PLANT & EQUIP.	\$	07-01-85	6,257,924	1,196,335	7,454,259	Z
763302	473 06190	Diff	GLASS FUNNEL FACILITY	\$	04-05-85	10,437,860	3,983,441	14,421,301	Z
763303	473 06192	Diff	COLOR TV TUBE PLANT	\$	04-05-85	14,274,948	5,357,830	19,632,778	Z
773307	473 06473	Diff	TRACTOR FACTORY MACHINE TOOLS	\$	05-10-85	3,398,880	1,182,728	4,581,608	Z
783140	473 06530	Diff	PROCESS COMPUTER-STEEL MILL	\$	02-15-85	2,255,684	701,400	2,957,084	Z
793496	473 06716	Diff	LINE OF CREDIT	\$	01-15-85	8,139,100	3,150,901	11,290,001	Z
793539	473 06743	Diff	EQUIP. SERV. VEHICULAR RADIATOR	\$	06-17-85	1,138,392	272,464	1,410,856	Z
803182	473 06888	Diff	SATELLITE COMM. EARTH STATION	\$	07-01-85	973,864	383,545	1,363,409	S
813261	473 00042	Diff	REFUND 5-81 TO 12-81 MATURITY	\$	07-01-86	2,793,451	913,206	3,706,657	Z
853035	473 00087	Diff	REFUND 1-82 TO 12-84 MATURITY	\$	07-01-86	11,147,432	11,147,432	22,294,864	Z
Total Loans.....						72,685,829	34,486,290	107,172,119	
Total Export-Import Bank of the United States.....						72,685,829	34,486,290	107,172,119	
Total Poland.....						1/ 119,454,789	115,115,058	234,569,847	
Portugal									
Department of Agriculture									
Long-Term Dollar Sales									
720014	LISC063072	Diff	RICE	\$	12-15-82	577		577	CE
760002	LISC031876	Diff	RICE	\$	09-25-81	1,777		1,777	CE
790021	CLCC072679	Diff	WHEAT AND WHEAT FLOUR	\$	10-15-82	1,555		1,555	CE
800019	CLCC062480	Diff	WHEAT AND WHEAT FLOUR	\$	12-10-82		31		31 CE
Total Long-Term Dollar Sales.....						3,909	31	3,940	
Total Department of Agriculture.....						3,909	31	3,940	
Total Portugal.....						3,909	31	3,940	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Romania								
Department of Agriculture								
Export Credit Sales Programs								
838899	031083	Off	CONSOLIDATION LOANS	\$	01-25-82	633		633 C
Total Export Credit Sales Programs.....						633		633
Total Department of Agriculture.....						633		633
Total Romania.....						633		633
Senegal 1/								
Agency for International Development								
Currency Loans to Foreign Governments								
650058	685G0001	Off	ECONOMIC DEVELOPMENT	FCF	10-12-86	16,637	2,620	19,257 S
831038	685G003R	Off	FIRST CONSOLIDATED LOAN RESCH	\$	06-30-86	3,305	112	3,417 S
831116	685G006R	Off	SECOND NON-CONS LOAN RESCHED	\$	12-31-86	1,623		1,623 S
841208	685G007R	Off	RESCHEDULED LOAN-3RD CONSOL	\$	12-30-86		605	605 S
851149	685G009R	Off	RESCHEDULED LOAN	\$	03-31-86		552	552 S
Total Currency Loans to Foreign Governments.....						21,565	3,889	25,454
Total Agency for International Development.....						21,565	3,889	25,454
Export-Import Bank of the United States								
Loans								
813300	166 00043	Off	REFUND 7-81 TO 6-82 MATURITY	\$	12-31-86	135,322	49,687	185,009 Z
813301L	166 00043 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	12-31-86	56,127	20,608	76,735 Z
833002	166 00048	Off	REFUND 7-82 TO 6-83 MATURITY	\$	12-31-86	13,920	603	14,523 Z
833003L	166 00048 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	12-31-86	33,916	1,469	35,385 Z
Total Loans.....						239,285	72,367	311,652
Total Export-Import Bank of the United States.....						239,285	72,367	311,652

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Senegal								
Department of Defense								
Arms Export Control Act								
821705R	SG838	Off	DEFENSE PROCUREMENT	\$	12-31-86	120,500	45,737	166,237 F
831701R	SG839	Off	DEFENSE PROCUREMENT	\$	09-30-86		47,697	47,697 F
831702R	SG839	Off	DEFENSE PROCUREMENT	\$	12-31-86	67,439	2,821	70,260 F
841715R	SG847	Off	DEFENSE PROCUREMENT	\$	12-31-86		48,285	48,285 F
Total Arms Export Control Act.....						187,939	144,540	332,479
Total Department of Defense.....						187,939	144,540	332,479
Total Senegal.....						1/ 448,789	220,796	669,585
Sierra Leone 1/								
Department of Agriculture								
Long-Term Dollar Sales								
780021	CLCC083178	Off	WHEAT AND WHEAT FLOUR	\$	12-21-86		25,718	25,718 C
790024	CLCC082379	Off	WHEAT AND WHEAT FLOUR	\$	11-29-86		743	743 C
800024	CLCC080880	Off	WHEAT AND WHEAT FLOUR	\$	12-02-86		23,900	23,900 C
840004	CLCC022384	Off	WHEAT AND WHEAT FLOUR	\$	09-17-86		59,798	59,798 C
850013	CLCC 050985	Off	WHEAT AND WHEAT FLOUR	\$	09-28-86		215	215 C
850032	CLCC 082885	Off	CONSOLIDATION & RESCHEDULING	\$	09-30-86	53,617	5,701	59,318 C
Total Long-Term Dollar Sales.....						53,617	116,075	169,692
Total Department of Agriculture.....						53,617	116,075	169,692
Total Sierra Leone.....						1/ 53,617	116,075	169,692

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Somalia									
Department of Agriculture									
Long-Term Dollar Sales									
680007	CLCC031568	Off	SALES OF AGRICULTURAL COMMOD	\$	03-25-86	19,188	11,219	30,407	C
780008	CLCC032078	Off	WHEAT AND WHEAT FLOUR	\$	10-05-86		138,324	138,324	C
790019	CLCC071179	Off	WHEAT AND WHEAT FLOUR	\$	10-10-86		211,469	211,469	C
800020	CLCC062590	Off	WHEAT AND WHEAT FLOUR	\$	10-08-86		352,928	352,928	C
810002	CLCC011281	Off	WHEAT AND WHEAT FLOUR	\$	08-26-86		299,906	299,906	C
820022	CLCC061782	Off	RICE	\$	09-25-86		289,884	289,884	C
850007	CLCC032485	Off	RICE	\$	06-27-86		304,077	304,077	C
850019	CLCC050985	Off	CONSOLIDATION LOANS	\$	01-01-86	25,046	64,116	89,162	C
Total Long-Term Dollar Sales.....						44,234	1,671,923	1,716,157	
Total Department of Agriculture.....						44,234	1,671,923	1,716,157	
Agency for International Development									
Country Loans									
630108	649H002	Off	CHISIMATO PORT	\$	12-18-86	32,090	124,127	32,090	Z
640285	649H003	Pvt	FISHING OPERATION	\$	06-30-87	829,439	953,566	953,566	Z
670115	649H002A	Off	CHISIMATO PORT-AMEND.	\$	12-18-86	32,080	22,860	54,940	Z
Total Country Loans.....						893,609	146,987	1,040,596	
Total Agency for International Development.....						893,609	146,987	1,040,596	
Department of Defense									
Arms Export Control Act									
851707R	S0857	Off	RESCHEDULING	\$	07-01-86	178,685	1,076,677	1,076,677	F
851708R	S0857E	Off	RESCHEDULING	\$	07-01-86		45,240	223,925	F
Total Arms Export Control Act.....						178,685	1,421,917	1,300,602	
Total Department of Defense.....						178,685	1,421,917	1,300,602	
Total Somalia.....						1,116,528	2,940,827	4,057,355	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Spain							
Department of Agriculture							
Export Credit Sales Programs							
808995	2013	Pvt	LIVESTOCK FOR BREEDING	\$	06-06-84	1,099	1,099
			Total Export Credit Sales Programs.....			1,099	1,099
			Total Department of Agriculture.....			1,099	1,099
Agency for International Development							
Currency Loans to Foreign Governments							
610157	152G050	Off	PROJECT ASSISTANCE	FC\$	09-01-86	31,476	131,958 Z
			Total Currency Loans to Foreign Governments.....			31,476	131,958
			Total Agency for International Development.....			31,476	131,958
			Total Spain.....			32,575	133,057
Sri Lanka							
Department of Agriculture							
Long-Term Dollar Sales							
820024	CLCC063082	Off	WHEAT AND WHEAT FLOUR	\$	09-22-83	27	27 C
			Total Long-Term Dollar Sales.....			27	27
			Total Department of Agriculture.....			27	27

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arreage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
Continuation of Sri Lanka									
Agency for International Development									
Country Loans									
831033	3831025A	Off	REFORESTATION & WATERSHED	\$	10-22-86		2,968	2,968	H
831067	3831023B	Off	WATER MANAGEMENT I	\$	10-04-86		507	507	H
Total Country Loans.....							3,475	3,475	
Total Agency for International Development.....							3,475	3,475	
Export-Import Bank of the United States									
Loans									
823033	218 07193	Off	HOTEL EQUIPMENT & SERVICES	\$	12-31-86	838,760	422,034	1,260,794	Z
Total Loans.....						838,760	422,034	1,260,794	
Total Export-Import Bank of the United States.....						838,760	422,034	1,260,794	
Total Sri Lanka.....						838,760	425,536	1,264,296	
Sudan									
Department of Agriculture									
Long-Term Dollar Sales									
800027	CLCC051780	Off	CONSOLIDATION LOANS	\$	04-01-81	40,362		40,362	CE
800033	CLCC080780	Off	WHEAT AND WHEAT FLOUR	\$	10-04-85		8,942	8,942	CE
Total Long-Term Dollar Sales.....						40,362	8,942	49,304	

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 as of Mar. 31, 1957
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						-----Principal-----Interest-----Total-----	
Continuation of Sudan							
Export Credit Guarantee Programs							
828998	101/102R5CH	Off	CONSOLIDATION LOANS	\$	01-01-85	5,241,688	5,241,688
848995	012184	Off	CONSOLIDATION LOANS	\$	01-01-85	2,166,662	2,166,662
858994	122284	Off	RESCHEDULING	\$	07-01-84	6,113,570	6,113,570
Total Export Credit Guarantee Programs.....						13,521,920	13,521,920
Total Department of Agriculture.....						13,530,662	13,571,224
40,362							
Agency for International Development							
Country Loans							
630069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	\$	09-13-86	2,847	2,847 F
Total Country Loans.....						2,847	2,847
Total Agency for International Development.....						2,847	2,847
Export-Import Bank of the United States							
Loans							
793592	180 00034	Off	REFUND 1-79 TO 6-81 MATURITY	\$	04-01-85	1,710,649	2,402,781 Z
793597	180 00034 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	04-01-86	1,068,043	1,408,819 Z
823021	180 00045	Off	REFUND 7-81 TO 12-82 MATURITY	\$	01-02-85	293,587	1,545,648 Z
823022L	180 00045 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-85	63,285	333,176 Z
833021	180 00049	Off	REFUND 1-83 TO 12-83 MATURITY	\$	01-02-85	1,391,033	1,391,033 Z
833022L	180 00049 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-85	433,175	433,175 Z
843036	180 00066	Off	REFUND 1-84 TO 12 84 MATURITY	\$	01-02-85	908,457	908,457 Z
843037L	180 00066 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-85	218,684	218,684 Z
Total Loans.....						5,506,209	8,641,773
Total Export-Import Bank of the United States.....						5,506,209	8,641,773

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1987
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	note
						Principal	Interest
Continuation of Sudan							
Department of Defense							
Arms Export Control Act							
821701	SU828	Off	DEFENSE PROCUREMENT	\$	07-01-86	586,706	586,706 F
841703	SU847	Off	DEFENSE PROCUREMENT	\$	07-01-86	1,192,572	1,192,572 F
841720R	SU857	Off	DEFENSE PROCUREMENT	\$	07-01-86	1,151,998	1,151,998 F
Total Arms Export Control Act.....						2,931,276	2,931,276
Total Department of Defense.....						2,931,276	2,931,276
Total Sudan.....						3,178,773	25,147,120
Syria							
Department of Agriculture							
Long-Term Dollar Sales							
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	\$	08-08-77	2,838,445	3,774,028 CE
760007	LISC042076	Off	RICE	\$	11-24-77	2,865,000	3,903,087 CE
770004	DC030377	Off	RICE	\$	12-13-78	2,203,760	3,063,323 CE
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	\$	10-30-82	2,079,159	2,952,261 CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	\$	09-25-82	1,819,375	2,633,567 CE
Total Long-Term Dollar Sales.....						11,806,339	16,326,666
Total Department of Agriculture.....						11,806,339	16,326,666
Agency for International Development							
Country Loans							
620137	276H008	Diff	GRAIN STORAGE PROJECT	\$	07-15-84	35,000	40,427 Z
751004	276J007	Diff	COMMODITY ASSISTANCE	\$	08-03-84	303,846	1,833,714 Z

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total
Tanzania, United Republic of 1/									
Department of Agriculture									
Long-Term Dollar Sales									
750007	CLC052375	Off	SALE OF RICE	\$	07-04-83		492,383	679,588	1,171,871 C
760013	CLC061576	Off	CORN GRAIN SORGHUM	\$	03-24-82		132,682	441,314	563,996 C
770005	CLC031977	Off	RICE	\$	07-28-82			635,709	635,709 C
780011	CLC042878	Off	RICE	\$	07-10-83			493,932	493,932 C
800007	CLC031980	Off	RICE	\$	08-11-84			448,666	448,666 C
830015	CLC072283	Off	RICE	\$	09-21-84			300,205	300,205 C
Total Long-Term Dollar Sales							625,065	2,969,313	3,594,378
Total Department of Agriculture							625,065	2,969,313	3,594,378
Agency for International Development									
Country Loans									
620213	621H002	Off	DAR ES SALAAM WATER SUPPLY	\$	07-20-82		317,099	54,442	371,541 S
630082	621H003	Off	REGIONAL URBAN WATER SUPPLIES	\$	04-26-82		131,691	25,387	157,078 S
630102	621H004	Off	TANGANYIKA UNIV. COLLEGE	\$	06-12-82		124,560	22,856	147,416 S
630113	621H005	Off	TEACHER TRAINING COLLEGE	\$	07-20-82		112,801	20,737	133,538 S
630125	621H006	Off	COMMUNITY DEV TRAINING CENTER	\$	07-20-82		33,697	6,195	39,892 S
630140	621H007	Off	AGRICULTURAL COLLEGE	\$	06-15-82		167,862	32,302	200,164 S
630178	621H008	Off	PROGRAM LOAN	\$	05-12-82		145,748	27,568	173,316 S
640021	621H010	Off	EQUIPMENT LOAN - CULVERTING	\$	04-12-82		131,698	76,623	208,321 S
640037	621H011	Off	BUNDA-NANSIO ROAD	\$	03-01-82		205,525	129,266	334,791 S
650185	621H012	Off	COMMUNITY DEV TRNG CENTER	\$	05-06-82		18,293	12,344	30,637 S
660172	621H024	Off	UNIVERSITY COLLEGE	\$	04-21-82		73,988	65,548	139,536 S
660551	621H023	Off	UNIV COLLEGE DAR ES SALAAM	\$	02-09-82		186,877	117,487	304,364 S
670122	621H014	Off	TANZANIA NATIONAL PARKS	\$	05-28-82		112,962	110,734	223,696 S
670132	621H019	Off	GREAT NORTH ROAD	\$	02-11-82		208,767	189,520	398,287 S
681023	621H020	Off	NORTH ROAD	\$	02-16-82		1,642,435	1,569,683	3,212,118 S
691027	621H021	Off	TAN ZAM HIGHWAY	\$	02-14-82		846,325	1,160,785	2,007,110 S
701033	621H015	Off	AGRICULTURAL PROJECTS SUPPORT	\$	06-20-82		83,230	139,705	222,935 S

Table VIII: Long-term Credit Arreages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Tanzania, United Republic of									
701038	621H021A	Off	TAN ZAM HIGHWAY-PHASE III	\$	07-05-82	219,849	302,382	522,231	S
711011	621H016	Off	TSETSE FLY ERADICATION	\$	07-14-82	75,619	107,511	183,130	S
711041	621H020A	Off	TAN ZAM HIGHWAY-PHASE II	\$	05-02-82	416,859	601,725	1,018,584	S
721017	621H020B	Off	TAN ZAM HIGHWAY - PHASE II	\$	06-24-82	41,887	46,482	88,369	S
721018	621H021B	Off	TAN ZAM HIGHWAY - PHASE III	\$	07-09-82	180,181	398,892	579,073	S
731040	621H017	Off	AGRICULTURAL PROJECTS SUPPORT	\$	02-23-82	136,267	325,676	461,943	S
751011	621H018	Off	AGRICULTURAL SECTOR LOAN I	\$	04-10-82	370,398	1,387,354	1,757,752	S
761025	621H022	Off	TANZAM HIGHWAY (CONSTRUCTION)	\$	02-14-82	39,226	404,963	444,189	S
811114	621U026A	Off	MALARIA CONTROL	\$	12-17-86		12,053	12,053	S
811115	621U026B	Off	MALARIA CONTROL	\$	07-15-86		10,716	10,716	S
Total Country Loans.....						6,021,844	7,358,936	13,380,780	
Total Agency for International Development.....						6,021,844	7,358,936	13,380,780	
Export-Import Bank of the United States									
Loans									
783042	183 06512	Off	AIRCRAFT, COML JETS (2) T37	\$	03-30-84	5,992,500	3,058,962	9,051,462	Z
803237	183 06845	Off	CARDING MACHINES (67)	\$	03-31-86	876,559	595,094	1,471,653	Z
Total Loans.....						6,869,059	3,654,056	10,523,115	
Total Export-Import Bank of the United States.....						6,869,059	3,654,056	10,523,115	
Total Tanzania, United Republic of.....						1/ 13,515,968	13,982,305	27,498,273	
Thailand									
Department of Agriculture									
Long-Term Dollar Sales									
720009	CLCC031772	Off	TOBACCO	\$	06-17-80	191,385	279,596	470,981	CE
Total Long-Term Dollar Sales.....						191,385	279,596	470,981	

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Dildest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
						Total	Total
Continuation of Thailand							
Export Credit Sales Programs							
836187	30186	Pvt	COTTON	\$	09-22-86	2,368	2,368 C
836526	30155	Pvt	COTTON	\$	06-25-85	897	897 C
836629	30663	Off	COTTON	\$	10-21-85	1,867	1,867 C
836630	30664	Off	COTTON	\$	11-15-86	1,128	1,128 C
836632	30666	Pvt	COTTON	\$	03-04-86	1,436	1,436 C
Total Export Credit Sales Programs.....						7,696	7,696
Total Department of Agriculture.....						199,081	478,677
Total Thailand.....						199,081	478,677
Trinidad and Tobago							
Overseas Private Investment Corporation							
OPIC-Investment Support							
791503	53301001	Pvt	CONCRETE BATCHING	\$	06-01-82	225,000	375,700 X
Total OPIC-Investment Support.....						225,000	375,700
Total Overseas Private Investment Corporation.....						225,000	375,700
Total Trinidad and Tobago.....						225,000	375,700
Tunisia							
Department of Agriculture							
Long-Term Dollar Sales							
670050	LTSC110667	Off	SALES OF AGRICULTURAL COMMOD	\$	07-14-84	73	73 CE
680039	LTSC122468	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-78	65	65 CE
690028	LTSC071169	Off	FATS AND OILS(VEGET/ANIMAL)	\$	10-02-82	38	38 CE

Table VIII: Long-term Credit Arreages - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Footnote	
						Principal	Interest	Total
Continuation of Tunisia								
Currency Loans to Foreign Governments								
610173	664G009	Off	PROJECT ASSISTANCE	FC\$	07-01-86	42,102	18,452	60,554 H
620118	664G010	Off	PROJECT ASSISTANCE	FC\$	07-01-86	68,472	20,610	89,082 H
620237	664G013	Off	PROJECT ASSISTANCE	FC\$	07-11-86	81,777	13,676	95,453 H
650097	664G018	Off	PROJECT ASSISTANCE	FC\$	12-14-86	14,698	2,149	16,847 H
650098	664G023	Off	PROJECT ASSISTANCE	FC\$	12-14-86	88,134	70,674	158,808 H
660252	664G031	Off	ECONOMIC DEVELOPMENT PROJECTS	FC\$	09-16-86	74,273	74,273	148,546 H
691603	664G044	Off	ECONOMIC DEVELOPMENT PROJECTS	FC\$	12-15-86	63,518	16,394	79,912 H
731601	664G049	Off	CARTHAGE AIRPORT	FC\$	06-29-86	98,476	19,877	118,353 H
Total Currency Loans to Foreign Governments						394,359	283,229	677,588
Total Agency for International Development						567,361	425,923	993,284
Total Tunisia						681,958	426,330	1,108,288
Turkey								
Department of Agriculture								
Long-Term Dollar Sales								
710001	CLCC012971	Off	WHEAT AND WHEAT FLOUR	\$	07-15-86	6,070		6,070 CE
810011	CLCC102480	Off	CONSOLIDATION LOANS	\$	07-01-86	708		708 CE
810028	CLCC092481	Off	CONSOLIDATION LDANS	\$	01-01-82	690	426	1,116 CE
Total Long-Term Dollar Sales						7,468	426	7,894
Total Department of Agriculture						7,468	426	7,894
Financial Management Service (Previously BGF0)								
Asset Acquired in European Fund Liquidation								
802200	812200	Off	RES-PRIN-INT-PAY.	\$	07-01-81		3,904	3,904
Total Asset Acquired in European Fund Liquidation							3,904	3,904
Total Financial Management Service (Previously BGF0)							3,904	3,904

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Arreage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Continuation of Turkey										
Country Loans										
Agency for International Development										
Country Loans										
480014	2778001	Off	COMMODITY ASSISTANCE	\$	12-30-86		1,112,500		1,112,500	Z
500012	2778002	Off	COMMODITY ASSISTANCE	\$	12-30-86		895,330		895,330	Z
640039	2778048	Off	SECOND PROGRAM-ASSISTANCE LOA	\$	12-12-86		1,071,731	458,973	1,530,704	Z
650169	2778070	Off	TURKISH COAL INDUSTRY	\$	12-18-86		365,491	258,047	623,538	Z
670062	2778076	Off	PROGRAM LOAN V	\$	11-08-86		907,984	615,870	1,523,854	Z
670723	2778086	Off	INDUSTRIAL DEV. BANK OF TURKE	\$	12-16-86		98,954		98,954	Z
681002	2778086	Off	AGRICULTURAL DEVELOP. & CONTR	\$	11-17-86		35,439	27,916	63,355	Z
711050	2778093	Off	EGREY STEEL MILL STAGE I EXP	\$	11-18-86		655,738	531,148	1,186,886	Z
791078	2778103	Off	CASH TRANSFER	\$	11-08-86		1,508,535	1,358,123	2,866,658	Z
801066	2778115	Off	CASH TRANSFER	\$	12-05-86		1,579,430	1,573,894	3,153,324	Z
810015	2778118	Off	RESCHEDULING III	\$	07-01-86		255,453		255,453	Z
810023	2778126R	Off	RESCHEDULING III	\$	07-01-86		61,612		61,612	Z
810029	2778132R	Off	RESCHEDULING III	\$	07-01-86		159,715		159,715	Z
810031	2778134R	Off	RESCHEDULING III	\$	07-01-86		116,783		116,783	Z
821002	2778143R	Off	TURKEY RESCHEDULING	\$	07-01-86		52,317		52,317	Z
821003	2778144R	Off	TURKEY RESCHEDULING	\$	07-02-86			67,685	67,685	Z
821004	2778145R	Off	TURKEY RESCHEDULING	\$	07-31-86			948	948	Z
821005	2778146R	Off	TURKEY RESCHEDULING	\$	07-31-86			42,646	42,646	Z
821002	2778151R	Off	TURKEY RESCHEDULING	\$	07-01-86		74,336		74,336	Z
821003	2778152R	Off	TURKEY RESCHEDULING	\$	07-01-86			41,814	41,814	Z
831053	2778157	Off	ESP CASH TRANSFER	\$	10-26-86			2,135,000	2,135,000	Z
831140	2778158	Off	ESP CASH TRANSFER	\$	12-30-86			1,587,500	1,587,500	Z
841150	2778159	Off	CASH LOAN	\$	12-26-86			2,125,000	2,125,000	Z
Total Country Loans.....							8,951,348	10,851,265	19,802,613	
Total Agency for International Development.....							8,951,348	10,851,265	19,802,613	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Continuation of Turkey								
Department of Defense								
Arms Export Control Act								
	801715X	TU794	Off	MILITARY ITEMS	\$	07-01-86	5,375,668	848,325
	801716X	TU796	Off	MILITARY ITEMS	\$	07-01-86	2,454,604	387,357
	801717X	TU804	Off	DEFENSE PROCUREMENT	\$	07-01-86	1,145,360	372,792
	801753X	TU805	Off	DEFENSE PROCUREMENT	\$	07-01-86	10,649,290	3,899,390
	801755X	TU806	Off	DEFENSE PROCUREMENT	\$	07-01-86	2,136,200	347,644
	801757X	TU807	Off	DEFENSE PROCUREMENT	\$	07-01-86	2,826,040	574,886
	811765R	TU814	Off	DEFENSE PROCUREMENT	\$	07-01-86	2,404,200	4,401,369
	811766R	TU814	Off	DEFENSE PROCUREMENT	\$	07-01-86	97,815	2,502,015
	821703R	TU824	Off	DEFENSE PROCUREMENT	\$	07-01-86	4,210,646	4,210,646
	821704R	TU824	Off	DEFENSE PROCUREMENT	\$	07-01-86	182,241	2,522,441
	851700	TU851	Off	MILITARY SALES	\$	12-31-86	5,652,534	5,652,534
Total Arms Export Control Act.....						29,331,362	20,974,999	50,306,361
Total Department of Defense.....						29,331,362	20,974,999	50,306,361
Total Turkey.....						38,290,178	31,830,594	70,120,772
Venezuela								
Export-Import Bank of the United States								
Loans								
	733447	567	04431	Pvt	EXPAND PAPER MAKING FACILITIE	\$	05-10-83	2,750,310
	734272	567	04753	Off	PAPER MILL EXPANSION	\$	05-10-83	2,720,532
	743075	567	05036	Pvt	CONSTRUCTION OF STEEL PLANT	\$	04-10-81	631,082
	793357	567	06695	Pvt	COPPER MANUFACTURING PLANT	\$	01-20-84	1,594,497
	793432	567	06705	Pvt	AIRCRAFT, COML JETS (2) 727'S	\$	12-15-86	1,867,252
	793543	567	06735	Pvt	TISSUE MANUFACTURING EQUIPMEN	\$	08-15-83	3,148,749
	813142	567	07059	Pvt	GOODS & SERV FOR HOSPITAL	\$	05-05-86	1,743,623
Total Loans.....						12,524,079	1,931,966	14,456,045
Total Export-Import Bank of the United States.....						12,524,079	1,931,966	14,456,045
Total Venezuela.....						12,524,079	1,931,966	14,456,045

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot-note	
						Principal	Interest	Total
Vietnam								
Department of Agriculture								
Long-Term Dollar Sales								
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	\$	03-31-76	335,071	1,190,640	1,525,711 C
740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	\$	12-28-75	958,586	3,419,935	4,378,521 C
Total Long-Term Dollar Sales.....						1,293,657	4,610,575	5,904,232
Total Department of Agriculture.....						1,293,657	4,610,575	5,904,232
Agency for International Development								
Country Loans								
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	\$	06-01-75	8,995,295	4,801,707	13,797,002 Z
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	\$	10-07-75	846,512	414,721	1,261,233 Z
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	\$	06-12-75	5,364,012	2,252,885	7,616,897 Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	\$	05-28-75	3,055,238	12,605,561	15,660,799 Z
Total Country Loans.....						18,261,057	20,074,874	38,335,931
Total Agency for International Development.....						18,261,057	20,074,874	38,335,931
Total Vietnam.....						19,556,714	24,685,449	44,240,163
Yemen (Sanaa)								
Department of Agriculture								
Long-Term Dollar Sales								
850010	CLCC041585	Off	RICE	\$	10-04-86		280,177	280,177 C
Total Long-Term Dollar Sales.....							280,177	280,177
Total Department of Agriculture.....							280,177	280,177

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Arreage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Yemen (Sanaa)							
Overseas Private Investment Corporation							
OPIC-Investment Support							
801503	27901001	Pvt	WATER WELL DRILLING	\$	10-31-81	625,000	334,531
Total OPIC-Investment Support						625,000	959,531
Total Overseas Private Investment Corporation						625,000	959,531
Total Yemen (Sanaa)						625,000	1,239,708
Yugoslavia							
Department of Agriculture							
Export Credit Sales Programs							
836615	30643	Pvt	COTTON	\$	12-19-85	224	224 C
Total Export Credit Sales Programs						224	224
Total Department of Agriculture						224	224
Export-Import Bank of the United States							
Loans							
734729	498	04898	DIFF		07-10-86	172,763	172,763 Z
743172	498	04986	DIFF		07-18-86	9,778	28,795 Z
743682	498	05396	Pvt		07-18-86	24,671	73,818 Z
743718	498	05089	DIFF		08-11-86	119,483	197,483 Z
743809	498	05101	DIFF		11-10-86	692,252	1,108,235 Z
743970	498	05197	Pvt		05-07-84	44,074	44,074 Z
754152	498	06138	DIFF		09-12-85	2,000	2,000 Z
783370	498	06602	Pvt		06-02-86	114,223	114,223 Z

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1987
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Yugoslavia							
7936110	498LL06675 02	Pvt	STEELMILL EQUIPMENT	\$	07-01-85	3,000	3,000 S
803215	498 06918	Pvt	AIRCRAFT, COML JETS (2) 727-S	\$	07-31-86	131,914	131,914 Z
803274	498 21604	Pvt	CFE EXPORT CREDIT	\$	07-15-85	1,439	1,439 S
803333	498 21637	Pvt	CFE EXPORT CREDIT	\$	07-14-86	95	95 Z
803338	498 21561	Pvt	CFE EXPORT CREDIT	\$	04-15-85	1,423	1,423 Z
833059	498 94007	Pvt	CFE EXPORT CREDIT	\$	07-18-85	5,308	7,314 Z
843065	498 00065	Off	REFUND 1-84 TO 12-84 MATURITY	\$	12-31-86	270,671	270,671 Z
Total Loans						1,137,976	2,181,718
Total Export-Import Bank of the United States						1,137,976	2,181,718
Total Yugoslavia						1,138,200	2,181,942
Zaire 1/							
Department of Agriculture							
Long-Term Dollar Sales							
660202	LTSC100366	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-86	374,203	392,913 C
670031	LTSC031567	Off	SALES OF AGRICULTURAL COMMOD	\$	04-13-86	505,759	533,133 C
670053	LTSC121167	Off	SALES OF AGRICULTURAL COMMOD	\$	07-13-86	418,745	450,131 C
690031	LTSC081268	Off	WHEAT AND WHEAT FLOUR	\$	08-14-86	98,067	101,874 C
690018	LTSC051169	Off	TOBACCO	\$	06-26-86	93,151	101,874 C
690024	LTSC102169	Off	WHEAT AND WHEAT FLOUR	\$	06-27-86	177,643	188,688 C
710023	LTSC100771	Off	WHEAT AND WHEAT FLOUR	\$	09-29-86	94,945	112,463 C
740004	LTSC032576	Off	RICE	\$	09-08-86	627,360	815,368 C
790020	CLCC082578	Off	WHEAT AND WHEAT FLOUR	\$	04-19-86	393,106	476,142 C
790023	CLCC080179	Off	CONSOLIDATION LOANS	\$	07-01-86	169,537	172,504 C
810012	CLCC072880	Off	CONSOLIDATION LOANS	\$	06-30-86	828,807	961,408 C
820033	CLCC083082	Off	CONSOLIDATION LOANS	\$	06-30-86	339,112	413,104 C
840016	CLCC122083	Off	CONSOLIDATION LOANS	\$	06-30-84	3,518	3,767 CE
850042	CLCC 120385	Off	CONSOLIDATION/RESCUEDING	\$	07-31-86	1,351	1,351 C
Total Long-Term Dollar Sales						4,121,953	4,951,038
Total Department of Agriculture						4,121,953	4,951,038

Table VIII: Long-term Credit Arreages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1987
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Continuation of Zaire								
Agency for International Development								
Country Loans								
650049	6600002	Dff	COMMODITY PROCUREMENT	\$	08-31-86	313,519	121,548	435,067 S
650224	6600003	Dff	PROGRAM LOAN COMMODITY IMPORT	\$	07-11-86	382,132	167,406	549,538 S
670097	6600006	Dff	COMMODITY FINANCING	\$	07-17-86	330,879	170,863	501,742 S
670098	6600008	Dff	GRANDS HOTELS DU CONGO	\$	10-06-86	29,138	26,037	55,195 S
681065	6600009	Dff	COMMODITY PROCUREMENT	\$	10-07-86	283,003	152,114	435,117 S
691018	6600010	Dff	COMMODITY FINANCING	\$	07-06-86	50,766	29,317	80,083 S
701031	6600011	Dff	TRANSPORT SECTOR-WATER	\$	09-08-86	167,930	110,666	278,596 S
711021	6600012	Dff	TRANSPORT SECTOR-ROADS	\$	09-27-86	106,535	126,146	230,781 S
731001	6600013	Dff	CIVIL AVIATION	\$	07-05-86	21,038	26,675	47,713 S
741058	6600104	Dff	WATER TRANSPORT IMPROVEMENTS	\$	05-11-86		2,077	2,077 S
761013	6600015	Dff	COMMODITY FINANCING	\$	10-29-86		97,579	97,579 S
761063	6600106	Dff	NORTH SHABA MAIZE PRODUCTION	\$	05-29-86	68,903	68,903	137,806 S
771009	6600107	Dff	COMMODITY FINANCING STAND PRO	\$	05-09-86		221,785	221,785 S
781060	6600125	Dff	AGRICULTURAL MARKET SUPPORT	\$	08-10-86		49,945	49,945 S
791058	6607026	Dff	AGRICULTURAL MARKETING DEVEL	\$	07-14-86	31,214	31,214	62,428 S
801011	6600219	Dff	RESCHEDULING -CONSOLIDATED	\$	07-01-86	358,615	6,276	364,891 S
801013	6600239	Dff	RESCHEDULING -CONSOLIDATED	\$	07-01-86	13,160	230	13,390 S
811042	6600278	Dff	THIRD RESCHEDULING(CCLTA)	\$	06-30-86	319,331	45,612	364,943 S
811044	6600299	Dff	THIRD RESCHEDULING(CCLTA)	\$	06-30-86	54,326	7,788	62,114 S
811046	6600319	Dff	THIRD RESCHEDULING(CCLTA)	\$	06-30-86	1,386	199	1,585 S
811048	6600339	Dff	3RD RESCHEDULING 1ST PERIOD-C	\$	06-30-86	675,300	96,457	771,757 S
811050	6600359	Dff	3RD RESCHEDULING 1ST PERIOD-C	\$	06-30-86	121,532	17,359	138,891 S
811052	6607037	Dff	3RD RESCHEDULING 1ST PERIOD-C	\$	06-30-86	5,020	724	5,744 S
811054	6600399	Dff	3RD RESCHEDULING 2ND PERIOD-C	\$	06-30-86	360,579	48,647	389,226 S
811056	6600419	Dff	3RD RESCHEDULING 2ND PERIOD-C	\$	06-30-86	60,766	7,680	68,446 S
811058	6607043	Dff	3RD RESCHEDULING 2ND PERIOD-C	\$	06-30-86	3,273	467	3,740 S
811120	6607045	Dff	AGRICULTURE MARKETING DEVEL	\$	10-06-86		15,518	15,518 S
821128	6607045A	Dff	AGRICULTURE MARKETING DEVEL	\$	06-12-86		3,838	3,838 S
831009	6600469	Dff	FOURTH CONS DEBT RESCHEDULING	\$	06-30-86	129,758	21,348	151,106 S
831010	6600479	Dff	FOURTH CONS DEBT RESCHEDULING	\$	06-30-86	683,395	131,724	815,119 S
831011	6607048	Dff	FOURTH CONS DEBT RESCHEDULING	\$	06-30-86	9,849	1,101	10,949 S
841141	6600456R	Dff	RESCHED-LATE-INTEREST	\$	06-30-86	839	138	977 S
841143	6600458R	Dff	5TH RESCHED-CONSOL	\$	06-30-86		249,783	249,783 S

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1987
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Continuation of Zaïre										
841144	660H059R	Off	5TH RESCHED-CONSOL	\$	06-10-86	48,715			48,715	S
841145	660T020R	Off	5TH RESCHED-CONSOL	\$	06-30-86	3,075			3,075	S
841146	660T061R	Off	5TH RESCHED-CONSOL	\$	06-30-86	1,184			1,184	S
831113	660H063R	Off	RESCHEDULED LOAN	\$	08-15-86	74,967			74,967	S
831122	660K066R	Off	RESCHEDULED LOAN	\$	08-15-86	342,223			342,223	S
Total Country Loans						4,462,368	2,525,348		6,987,716	
Currency Loans to Foreign Governments										
650027	660G001	Off	PROJECT ASSISTANCE	FC\$	08-04-86	299			299	H
660022	660G004	Off	ECONOMIC DEVELOPMENT	FC\$	06-08-86	596			872	H
Total Currency Loans to Foreign Governments						895			276	
Total Agency for International Development						4,463,263	2,525,624		6,988,887	
Export-Import Bank of the United States										
Loans										
734642	117 04684	Off	ELECTRIC POWER LINE CONST.	\$	08-11-86	5,894,664			12,710,684	Z
734742	117 04539	Off	WATER WHEEL GENERATOR	\$	08-11-86	82,732			607,732	Z
773090	117 00028	Off	REFUND 1-75 TO 12-76 MATURITY	\$	07-01-86	254,743			264,950	Z
773402	117 00028	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-01-86	47,459			1,821,927	Z
773404L	117 00032	LP	LOANS PURCHASED FROM CLAIMANT	\$	12-31-86	1,231,272			18,927,591	Z
803035	117 00032	LP	REFUND 7-79 TO 12-80 MATURITY	\$	06-30-86	4,696,319			6,515,842	Z
813203	117 00040	Off	REFUND 1-81 TO 12-81 MATURITY	\$	06-30-86	2,173,992			3,223,315	Z
813204L	117 00040	LP	LOANS PURCHASED FROM CLAIMANT	\$	06-30-86	4,447,490			6,594,164	Z
843004	117 00061	Off	REFUND 1-84 TO 12-84 MATURITY	\$	06-30-86	528,006			831,806	Z
843006L	117 00061	LP	LOANS PURCHASED FROM CLAIMANT	\$	06-30-86	1,339,224			13,480,983	Z
853038	117 00090	Off	REFUND 1-85 TO 3-86	\$	08-17-86	1,227,349			1,227,349	Z
853039	117 00090	LP	LOANS PURCHASED FROM CLAIMANT	\$	07-31-86	643			2,751,111	Z
Total Loans						36,403,035	31,965,502		68,368,537	
Total Export-Import Bank of the United States						36,403,035	31,965,502		68,368,537	

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1987
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Continuation of Zaire								
Department of Defense								
Arms Export Control Act								
761703	G6765	Off	DEFENSE PROCUREMENT	\$	10-01-86	500,000	98,707	598,707 F
771701	G6771	Off	MILITARY AID	\$	09-15-86	1,473,684	330,671	1,804,355 F
771702	G6771	Off	PURCHASE OF MILITARY ITEMS	\$	07-01-86	602,760	24,152	626,912 F
781702	G6781	Off	DEFENSE PROCUREMENT	\$	12-01-86	921,053	307,707	1,228,760 F
791708	G6791	Off	PURCHASE OF MILITARY ITEMS	\$	12-01-86	421,053	188,955	610,008 F
801759	G6808	Off	DEFENSE PROCUREMENT	\$	06-30-86	1,522,476	470,758	1,993,234 F
801761	G6809	Off	DEFENSE PROCUREMENT	\$	06-30-86	907,014	280,454	1,187,468 F
821707	G6826	Off	DEFENSE PROCUREMENT	\$	06-30-86	1,894,000	819,679	2,713,679 F
841712	G6848	Off	DEFENSE PROCUREMENT	\$	06-30-86	5,260	3,616,522	3,616,522 F
851745	G68670	Off	DEFENSE PROCUREMENT	\$	08-15-86		936,327	936,327 F
851746	G6867E	Off	RESCHEDULING	\$	07-31-86		17,381	17,381 F
Total Arms Export Control Act.....						8,247,300	7,095,559	15,342,859
Total Department of Defense.....						8,247,300	7,095,559	15,342,859
Total Zaire.....				1/		53,235,551	42,415,770	95,651,321
Zambia								
Department of Agriculture								
Long-Term Dollar Sales								
830003	CLCC021883	Off	WHEAT AND WHEAT FLOUR	\$	05-19-86		87,661	87,661 C
840010	CLCC121983	Off	CONSOLIDATION LOANS	\$	12-31-86	22,664	15,410	38,074 C
840021	CLCC	Off	WHEAT AND WHEAT FLOUR	\$	09-28-85		404,015	404,015 C
850025	CLCC070985	Off	WHEAT	\$	10-10-86		203,238	203,238 C
860029	CLCC 072586	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-86	5,948	44,284	50,232 C
Total Long-Term Dollar Sales.....						28,612	756,608	783,220
Total Department of Agriculture.....						28,612	756,608	783,220

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1987
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total	Foot- note
Continuation of Zambia									
Agency for International Development									
Country Loans									
861085	611H017R	Off	RESCHEDULED LOAN	\$	12-31-86		11,541	11,541 F	
	Total Country Loans.....						11,541	11,541	
	Total Agency for International Development.....						11,541	11,541	
	Total Zambia.....					28,612	766,149	794,761	
Andean Development Corp.									
Agency for International Development									
Country Loans									
721044	598L004	Off	SUBLENDING FEASIBILITY STUDIE	\$	05-27-86	368		368 H	
	Total Country Loans.....					368		368	
	Total Agency for International Development.....					368		368	
	Total Andean Development Corp.....					368		368	
Development Corp of West Africa									
Agency for International Development									
Country Loans									
660733	698H002	Off	DEVELOPMENT BANK	\$	12-29-86	412		412 C	
	Total Country Loans.....					412		412	
	Total Agency for International Development.....					412		412	
	Total Development Corp of West Africa.....					412		412	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar- 31, 1987
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
East African Common Services Org.							
Department of Agriculture							
Long-Term Dollar Sales							
660058	LTSC031066	Off	SALES OF AGRICULTURAL COMMOD	\$	12-17-81	269,227	17,287
Total Long-Term Dollar Sales.....						269,227	17,287
Total Department of Agriculture.....						269,227	17,287
Total East African Common Services Org.....						269,227	17,287
Western Hemisphere Regional							
Agency for International Development							
Country Loans							
821078	5387021	Off	CARIBBEAN AGRICULTURAL TRADIN	\$	11-14-86		15,108
Total Country Loans.....							15,108
Total Agency for International Development.....							15,108
Total Western Hemisphere Regional.....							15,108
World Total						1,141,612,178	830,721,400

1/ See Footnotes to "Table II-2: Consolidated Summary by Country - Official".

World Total

AGE OF LONG - TERM

Arrearages by Program and Country

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1987

(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	304,867,897	38,944,057	12.8	21,100,103	6.9	95,737,771	31.4	149,085,966	48.9
Private	1,406,192	189,752	13.5	46,644	3.3	216,230	15.4	953,566	67.8
SUBPROGRAM TOTAL	306,274,089	39,133,809	12.8	21,146,747	6.9	95,954,001	31.3	150,039,532	49.0
OPIC-Investment Support:									
Private	5,967,223	428,134	7.2	470,047	7.9	2,658,500	44.6	2,410,542	40.4
MAJOR PROGRAM TOTAL	312,241,312	39,561,943	12.7	21,616,794	6.9	98,612,501	31.6	152,450,074	48.8
Under Military Sales:									
Arms Export Control Act:									
Official	99,337,412	8,519,921	8.6	85,247,515	85.8	449,781	0.5	5,120,195	5.2
Mutual Education and Cultural Exchange Act:									
Private	26,083	24,500	93.9	1,583	6.1	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	24,832,720	401,039	1.6	2,306,472	9.3	1,257,318	5.1	20,867,891	84.0
Currency Loans to Private Enterprises:									
Private	926,838	0	0.0	0	0.0	0	0.0	926,838	100.0
Long-Term Dollar Sales:									
Official	288,649,876	16,953,539	5.9	38,579,006	13.4	97,315,039	33.7	135,602,292	47.0
MAJOR PROGRAM TOTAL	314,209,434	17,354,578	5.5	40,885,478	13.0	98,572,357	31.4	157,397,021	50.1
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	50,191,291	5,118	0.0	38,288,805	76.3	1,255,191	2.5	10,642,177	21.2
Private	523,990	0	0.0	479,751	91.6	44,239	8.4	0	0.0
SUBPROGRAM TOTAL	50,715,281	5,118	0.0	38,768,556	76.4	1,299,430	2.6	10,642,177	21.0
Export Credit Guarantee Programs:									
Official	151,801,560	327,025	0.2	68,090,681	44.9	83,383,854	54.9	0	0.0
MAJOR PROGRAM TOTAL	202,516,841	332,143	0.2	106,859,237	52.8	84,683,284	41.8	10,642,177	5.3

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Principal and Interest in Arrears	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Export Import Bank Act:									
Loans:									
Official	821,731,178	56,993,437	6.9	171,186,326	20.8	444,271,643	54.1	149,279,772	18.2
Private	80,209,557	4,252,818	5.3	5,435,991	6.8	52,475,060	65.4	18,045,668	22.5
SUBPROGRAM TOTAL	901,940,715	61,246,255	6.8	176,622,317	19.6	496,746,703	55.1	167,325,440	18.6
Postal Debt Settlements:									
Official	140	0	0.0	0	0.0	0	0.0	140	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	49,980,820	0	0.0	0	0.0	0	0.0	49,980,820	100.0
Asset Acquired in European Fund Liquidation:									
Official	3,904	0	0.0	0	0.0	0	0.0	3,904	100.0
War Account Settlements and Lend Lease:									
Official	92,076,917	0	0.0	0	0.0	1,012,500	1.1	91,064,417	98.9
WORLD TOTAL									
	1,972,333,578	127,039,340	6.4	431,232,924	21.9	780,077,126	39.6	633,984,188	32.1

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of March 31, 1987
 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Afghanistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:	332,492	139,995	42.1	192,497	57.9	0	0.0	0	0.0
Official									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:	29,819	0	0.0	29,819	100.0	0	0.0	0	0.0
Official									
Long-Term Dollar Sales:	12,225	0	0.0	0	0.0	12,225	100.0	0	0.0
Official									
MAJOR PROGRAM TOTAL	42,044	0	0.0	29,819	70.9	12,225	29.1	0	0.0
COUNTRY TOTAL	374,536	139,995	37.4	222,316	59.4	12,225	3.3	0	0.0
Algeria:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	61	0	0.0	0	0.0	0	0.0	61	100.0
Official									
Under Export Import Bank Act:									
Loans:	135,231	0	0.0	66,107	48.9	69,124	51.1	0	0.0
Official									
COUNTRY TOTAL	135,292	0	0.0	66,107	48.9	69,124	51.1	61	0.0
Antigua and Barbuda:									
Under Foreign Assistance and Related Acts:									
Country Loans:	28,745	28,745	100.0	0	0.0	0	0.0	0	0.0
Official									
OPIC-Investment Support:									
Private	374,000	0	0.0	0	0.0	374,000	100.0	0	0.0
MAJOR PROGRAM TOTAL	402,745	28,745	7.1	0	0.0	374,000	92.9	0	0.0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
Amounts Due, and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arreage
as of March 31, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (Now this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Antigua and Barbuda:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	2,033,230	0	0.0	0	0.0	0	0.0	2,033,230	100.0
COUNTRY TOTAL	2,435,975	28,745	1.2	0	0.0	374,000	15.4	2,033,230	83.5
Argentina: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,908,640	0	0.0	1,484,480	77.8	424,160	22.2	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	50,057,088	0	0.0	26,770,541	53.5	23,286,547	46.5	0	0.0
Private	3,434,799	0	0.0	1,614,490	47.0	1,820,309	53.0	0	0.0
SUBPROGRAM TOTAL	53,491,887	0	0.0	28,385,031	53.1	25,106,856	46.9	0	0.0
COUNTRY TOTAL 2/	55,400,527	0	0.0	29,869,511	53.9	25,531,016	46.1	0	0.0
Bahamas, The:									
Under Export Import Bank Act:									
Loans:									
Official	173,001	173,001	100.0	0	0.0	0	0.0	0	0.0
Bangladesh:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	44,591,764	0	0.0	13,340,076	29.9	31,251,688	70.1	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	214,554	0	0.0	1,061	0.5	213,493	99.5	0	0.0

Table IX-2: Age of Long-Term Credit Arrears - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrears
 as of March 31, 1988
 (In dollars or dollar equivalents) 1/

	Total Amount	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		of		Percent		Percent		Percent	
		Principal and Interest in Arrears	Amount Total	Amount Total	of Total	Amount Total	of Total	Amount Total	of Total
Bangladesh:-- Continued									
COUNTRY TOTAL	44,806,318	0	0-0	13,341,137	29.8	31,465,181	70.2	0	0-0
Barbados:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:	185,640	0	0-0	0	0-0	185,640	100-0	0	0-0
Private									
Belize:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:	38,821	0	0-0	0	0-0	0	0-0	38,821	100-0
Private									
Benin:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	947,829	0	0-0	947,829	100-0	0	0-0	0	0-0
Bolivia: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	4,353,640	3,179,467	73-0	810,904	18-6	363,269	8-3	0	0-0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,092,377	447,093	8-8	1,521,205	29-9	3,124,079	61-3	0	0-0
Under Export Import Bank Act:									
Loans:									
Official	15,919,748	0	0-0	0	0-0	3,094,313	19-4	12,825,435	80-6
COUNTRY TOTAL 2/	25,365,765	3,626,560	14-3	2,332,109	9-2	6,581,661	25-9	12,825,435	50-6

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of March 31, 1987
 (In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Principal and Interest in Arrears	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total

Brazil: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	95,709,890	0	0.0	0	0.0	83,958,202	87.7	11,751,688	12.3
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	14,769,769	0	0.0	0	0.0	11,878,379	80.4	2,891,390	19.6
Under Export Import Bank Act:									
Loans:									
Official	246,527,378	0	0.0	6,769,057	2.7	239,755,704	97.3	2,617	0.0
Private	31,244,500	0	0.0	0	0.0	31,235,741	100.0	8,759	0.0
SUBPROGRAM TOTAL	277,771,878	0	0.0	6,769,057	2.4	270,991,445	97.6	11,376	0.0
COUNTRY TOTAL 2/									
	388,251,537	0	0.0	6,769,057	1.7	366,828,026	94.5	14,654,454	3.8
Cambodia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	68,245,270	0	0.0	0	0.0	0	0.0	68,245,270	100.0
Chile: 2/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	152,404	0	0.0	0	0.0	152,404	100.0	0	0.0
China (Unspecified):									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	9,826,228	0	0.0	0	0.0	0	0.0	9,826,228	100.0
War Account Settlements and Lend Lease:									
Official	89,315,417	0	0.0	0	0.0	0	0.0	89,315,417	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of March 31, 1987
 (In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
China (Unspecified):-- Continued									
COUNTRY TOTAL	99,141,645	0	0-0	0	0-0	0	0-0	99,141,645	100-0
Colombia:									
Under Foreign Assistance and Related Acts:									
Country Loans:	216,265	173,165	80.1	0	0-0	43,100	19.9	0	0-0
Official									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	39,918	0	0-0	0	0-0	804	2-0	39,114	98-0
Official									
Under Export Import Bank Act:									
Loans:									
Official	2,015,314	1,932,817	95.9	82,497	4-1	0	0-0	0	0-0
Private	10,772	0	0-0	0	0-0	10,772	100-0	0	0-0
SUBPROGRAM TOTAL	2,026,086	1,932,817	95-4	82,497	4-1	10,772	0-5	0	0-0
COUNTRY TOTAL									
	2,282,269	2,105,982	92-3	82,497	3-6	54,676	2-4	39,114	1-7
Congo: 2/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	2,015	0	0-0	0	0-0	0	0-0	2,015	100-0
Official									
Under Export Import Bank Act:									
Loans:									
Official	1,497,701	0	0-0	0	0-0	1,497,701	100-0	0	0-0
COUNTRY TOTAL 2/									
	1,499,716	0	0-0	0	0-0	1,497,701	99-9	2,015	0-1
Costa Rica:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,123,812	1,923,725	90-6	200,087	9-4	0	0-0	0	0-0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
OPIEC-Investment Support:									
Private	761,085	256,797	33.7	60,850	8.0	143,438	18.8	300,000	39.4
MAJOR PROGRAM TOTAL	2,884,897	2,180,522	75.6	260,937	9.0	143,438	5.0	300,000	10.4
Mutual Education and Cultural Exchange Act:									
Private	1,583	0	0.0	1,583	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
Official	2,473,652	839,217	33.9	515,908	20.9	304,185	12.3	814,342	32.9
Under Export Import Bank Act:									
Loans:									
Official	4,770,773	0	0.0	1,873,157	39.3	2,897,616	60.7	0	0.0
COUNTRY TOTAL	10,130,905	3,019,739	29.8	2,651,585	26.2	3,345,239	33.0	1,114,342	11.0
Cuba:									
Under Export Import Bank Act:									
Loans:									
Official	90,429,654	0	0.0	0	0.0	0	0.0	90,129,654	100.0
Dominican Republic:									
Under Foreign Assistance and Related Acts:									
OPIEC-Investment Support:									
Private	1,060,000	0	0.0	0	0.0	1,060,000	100.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	435,842	0	0.0	435,842	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
Official	11,306,498	4,525,542	40.0	5,726,309	50.6	1,054,647	9.3	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Dominican Republic:-- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:	37,034,090	0	0.0	0	0.0	37,034,090	100.0	0	0.0
Official									
Under Export Import Bank Act:									
Loans:									
Official	3,765,100	0	0.0	3,765,100	100.0	0	0.0	0	0.0
Private	147,039	0	0.0	147,039	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	3,912,139	0	0.0	3,912,139	100.0	0	0.0	0	0.0
Postal Debt Settlements:									
Official	100	0	0.0	0	0.0	0	0.0	100	100.0
COUNTRY TOTAL									
	53,748,669	4,525,542	8.4	10,074,290	18.7	39,148,737	72.8	100	0.0
Ecuador:									
Under Military Sales:									
Arms Export Control Act:									
Official	83,437	83,437	100.0	0	0.0	0	0.0	0	0.0
Mutual Education and Cultural Exchange Act:									
Private	2,000	2,000	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	28,118	22,271	79.2	205	0.7	5,642	20.1	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,057,589	0	0.0	2,057,589	100.0	0	0.0	0	0.0
COUNTRY TOTAL									
	2,171,144	107,708	5.0	2,057,794	94.8	5,642	0.3	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of March 31, 1987
 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Egypt: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	4,372,612	4,372,612	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	12,957,477	0	0.0	39,737	0.3	12,832,384	99.0	85,356	0.7
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	946,092	0	0.0	96,512	10.2	849,580	89.8	0	0.0
Private	39,289	0	0.0	39,289	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	985,381	0	0.0	135,801	13.8	849,580	86.2	0	0.0
Under Export Import Bank Act:									
Loans: Official	2,049,712	1,485,183	72.5	0	0.0	564,529	27.5	0	0.0
COUNTRY TOTAL 2/									
	20,365,182	5,857,795	28.8	175,538	0.9	14,246,493	70.0	85,356	0.4
El Salvador:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	216,958	72,308	33.3	112,044	51.7	32,506	15.0	0	0.0
Private	216,230	0	0.0	0	0.0	216,230	100.0	0	0.0
SUBPROGRAM TOTAL	433,088	72,308	16.7	112,044	25.9	248,736	57.4	0	0.0
Under Military Sales:									
Arms Export Control Act: Official	285,502	0	0.0	285,502	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	241,521	241,521	100.0	0	0.0	0	0.0	0	0.0

[illegible]

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Principal and Interest in Arrears	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Grenada:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	429,539	0	0.0	0	0.0	429,539	100.0	0	0.0
Guatemala:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,997	1,997	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Private	850,024	0	0.0	0	0.0	0	0.0	850,024	100.0
COUNTRY TOTAL	852,021	1,997	0.2	0	0.0	0	0.0	850,024	99.8
Guinea: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	158,869	0	0.0	158,869	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,735,220	0	0.0	1,734,325	99.9	895	0.1	0	0.0
Long-Term Dollar Sales:									
Official	8,741,697	117,033	1.3	0	0.0	8,624,664	98.7	0	0.0
MAJOR PROGRAM TOTAL	10,476,917	117,033	1.1	1,734,325	16.6	8,625,559	82.3	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,576,346	0	0.0	0	0.0	1,576,346	100.0	0	0.0
COUNTRY TOTAL 2/	12,212,132	117,033	1.0	1,893,194	15.5	10,201,905	83.5	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country:
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1987
(In dollars or dollar equivalents) 1/

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (Now this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total

Guyana:									
Under Foreign Assistance and Related Acts:									
Country Loans:	15,056,791	0	0.0	0	0.0	0	0.0	15,056,791	100.0
Official									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	2,218,504	0	0.0	0	0.0	0	0.0	2,218,504	100.0
Official									
Under Export Import Bank Act:									
Loans:	3,353,524	0	0.0	0	0.0	0	0.0	3,353,524	100.0
Official									
COUNTRY TOTAL									
	20,628,819	0	0.0	0	0.0	0	0.0	20,628,819	100.0
Haiti:									
Under Foreign Assistance and Related Acts:									
Country Loans:	497,504	0	0.0	0	0.0	497,504	100.0	0	0.0
Official									
OPIC-Investment Support:									
Private	418,403	0	0.0	108,403	25.9	310,000	74.1	0	0.0
MAJOR PROGRAM TOTAL									
	915,907	0	0.0	108,403	11.8	807,504	88.2	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	1,514,287	329,385	21.8	974,198	64.3	210,704	13.9	0	0.0
Official									
Under Export Import Bank Act:									
Loans:	2,589,950	0	0.0	0	0.0	2,589,950	100.0	0	0.0
Official									
Postal Debt Settlements:									
Official	40	0	0.0	0	0.0	0	0.0	40	100.0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Age of Arreage
 as of March 31, 1987
 (In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Haiti:-- Continued									
COUNTRY TOTAL	5,020,184	329,385	6.6	1,082,601	21.6	3,608,158	71.9	40	0.0
Honduras:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	464,476	462,875	99.7	0	0.0	1,601	0.3	0	0.0
OPIC-Investment Support:									
Private	82,511	0	0.0	0	0.0	82,511	100.0	0	0.0
MAJOR PROGRAM TOTAL	546,987	462,875	84.6	0	0.0	84,112	15.4	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	471,841	303,562	64.3	0	0.0	11,552	2.4	156,727	33.2
Under Export Import Bank Act:									
Loans:									
Official	349,722	349,722	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	1,368,550	1,116,159	81.6	0	0.0	95,664	7.0	156,727	11.5
Iceland:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	18,520	18,520	100.0	0	0.0	0	0.0	0	0.0
India:									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	789,242	0	0.0	0	0.0	0	0.0	789,242	100.0
Indonesia:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	210,000	0	0.0	0	0.0	0	0.0	210,000	100.0

Table IX-2: Age of Long-Term Credit Arrears - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrears
as of March 31, 1981
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Iran:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	27,575,269	0	0.0	0	0.0	0	0.0	27,575,269	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	20,867,891	0	0.0	0	0.0	0	0.0	20,867,891	100.0
Long-Term Dollar Sales:									
Official	29,329,951	0	0.0	0	0.0	0	0.0	29,329,951	100.0
MAJOR PROGRAM TOTAL	50,197,842	0	0.0	0	0.0	0	0.0	50,197,842	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	40,154,592	0	0.0	0	0.0	0	0.0	40,154,592	100.0
COUNTRY TOTAL	117,927,703	0	0.0	0	0.0	0	0.0	117,927,703	100.0
Iraq:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	162	0	0.0	0	0.0	0	0.0	162	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	333,833	0	0.0	265,903	79.7	67,930	20.3	0	0.0
COUNTRY TOTAL	333,995	0	0.0	265,903	79.6	67,930	20.3	162	0.0
Israel:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	231,385	231,385	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Israel:-- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	5,319,331	2,828,916	53.2	0	0.0	1,315	0.0	2,489,100	46.8
Official									
COUNTRY TOTAL	5,550,716	3,060,301	55.1	0	0.0	1,315	0.0	2,489,100	44.8
Ivory Coast: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:	149,045	149,045	100.0	0	0.0	0	0.0	0	0.0
Official									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:	38,914	38,914	100.0	0	0.0	0	0.0	0	0.0
Official									
Long-Term Dollar Sales:	20,007	0	0.0	0	0.0	1,664	8.3	18,343	91.7
Official									
MAJOR PROGRAM TOTAL	58,921	38,914	66.0	0	0.0	1,664	2.8	18,343	31.1
Under Export Import Bank Act:									
Loans:	8,076,400	0	0.0	3,497,180	43.3	4,579,220	56.7	0	0.0
Official									
COUNTRY TOTAL 2/	8,284,366	187,959	2.3	3,497,180	42.2	4,580,884	55.3	18,343	0.2
Jamaica: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:	2,512,250	2,512,250	100.0	0	0.0	0	0.0	0	0.0
Official									
OPIC-Investment Support:									
Private	259,138	3,766	1.5	182,000	70.2	73,372	28.3	0	0.0
MAJOR PROGRAM TOTAL	2,771,388	2,516,016	90.8	182,000	6.6	73,372	2.6	0	0.0

Table IX-2: Age of Long-Term Credit Arrears - Summary by Country
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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Amount Total	Amount Total	Percent of Amount Total	Amount Total	Percent of Amount Total	Amount Total	Percent of Amount Total
Jamaica:-- Continued									
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
Official	8,061,100	4,407,588	54.7	3,307,700	41.0	345,812	4.3	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	38,423	3,990	10.4	485	1.3	33,948	88.4	0	0.0
Export Credit Guarantee Programs:									
Official	1,001,643	0	0.0	0	0.0	1,001,643	100.0	0	0.0
MAJOR PROGRAM TOTAL	1,040,066	3,990	0.4	485	0.0	1,035,591	99.6	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	8,122,298	0	0.0	5,601,057	69.0	2,521,241	31.0	0	0.0
Private	2,730,916	0	0.0	1,242,396	45.5	1,488,518	54.5	0	0.0
SUBPROGRAM TOTAL	10,853,212	0	0.0	6,843,453	63.1	4,009,759	36.9	0	0.0
COUNTRY TOTAL 2/	22,725,766	6,927,594	30.5	10,333,638	45.5	5,464,534	24.0	0	0.0
Jordan:									
Under Military Sales:									
Arms Export Control Act:									
Official	301,443	0	0.0	301,443	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	853,028	0	0.0	0	0.0	822,840	96.5	30,188	3.5
COUNTRY TOTAL	1,154,471	0	0.0	301,443	26.1	822,840	71.3	30,188	2.6
Kenya:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	847,953	822,483	97.0	25,470	3.0	0	0.0	0	0.0
Private	84,792	84,792	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
-- Continued									
SUBPROGRAM TOTAL	932,745	907,275	97.3	25,470	2.7	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	1,392	0	0.0	835	60.0	557	40.0	0	0.0
COUNTRY TOTAL	934,137	907,275	97.1	26,305	2.8	557	0.1	0	0.0
Korea, Republic of (Seoul): Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	581	290	49.9	0	0.0	291	50.1	0	0.0
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs: Official Private	1,723 8,488	0 0	0.0 0.0	0 0	0.0 0.0	1,723 8,488	100.0 100.0	0 0	0.0 0.0
SUBPROGRAM TOTAL	10,211	0	0.0	0	0.0	10,211	100.0	0	0.0
COUNTRY TOTAL	10,792	290	2.7	0	0.0	10,502	97.3	0	0.0
Laos: Under Foreign Assistance and Related Acts: Country Loans: Official	3,716	0	0.0	0	0.0	0	0.0	3,716	100.0
Lebanon: Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	306,783	0	0.0	0	0.0	162,675	53.0	144,108	47.0

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Madagascar: 2/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Madagascar:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	484,373	0	0.0	0	0.0	484,373	100.0	0	0.0
COUNTRY TOTAL 2/	570,768	86,395	15.1	0	0.0	484,373	84.9	0	0.0
Mali:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	30,204	30,204	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:									
Official	7,926	0	0.0	7,926	100.0	0	0.0	0	0.0
COUNTRY TOTAL	38,130	30,204	79.2	7,926	20.8	0	0.0	0	0.0
Mauritania:									
Under Export Import Bank Act:									
Loans:									
Official	324,501	0	0.0	324,501	100.0	0	0.0	0	0.0
Mauritius:									
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
Official	64	0	0.0	64	100.0	0	0.0	0	0.0
Mexico: 2/									
Under Export Import Bank Act:									
Loans:									
Official	88,839,451	27,717,627	31.2	43,587,832	49.1	17,533,992	19.7	0	0.0
Private	29,013,431	2,385,566	8.2	343,922	1.2	17,500,230	60.3	8,783,713	30.3
SUBPROGRAM TOTAL	117,852,882	30,103,193	25.5	43,931,754	37.3	35,034,222	29.7	8,783,713	7.5

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country.
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of United States Government Agencies by Age of Arrearage
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	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Principal and Interest in Arrears	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Morocco: 2/ Under Military Sales: Arms Export Control Act: Official	19,162,998	0	0.0	19,162,998	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Currency Loans to Private Enterprises: Private	137,081	0	0.0	0	0.0	0	0.0	137,081	100.0
Long-Term Dollar Sales: Official	80,187	0	0.0	0	0.0	80,162	100.0	25	0.0
MAJOR PROGRAM TOTAL	217,268	0	0.0	0	0.0	80,162	36.9	137,106	63.1
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs: Official	4,890	0	0.0	4,890	100.0	0	0.0	0	0.0
Private	444,942	0	0.0	438,094	98.5	6,848	1.5	0	0.0
SUBPROGRAM TOTAL	449,832	0	0.0	442,984	98.5	6,848	1.5	0	0.0
Export Credit Guarantee Programs: Official	1,279,076	327,025	25.6	0	0.0	952,051	74.4	0	0.0
MAJOR PROGRAM TOTAL	1,728,908	327,025	18.9	442,984	25.6	958,899	55.5	0	0.0
Under Export Import Bank Act: Loans: Official	1,914,530	1,914,530	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 2/	23,023,704	2,241,555	9.7	19,605,982	85.2	1,039,061	4.5	137,106	0.6
Mozambique: Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	342	0	0.0	0	0.0	342	100.0	0	0.0
Under Export Import Bank Act: Loans: Official	15,043,910	0	0.0	0	0.0	3,567,564	23.7	11,476,346	76.3

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Age of Arrearage
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	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of	Amount Total	Percent of	Amount Total	Percent of	Amount Total	Percent of
Mozambique:-- Continued									
COUNTRY TOTAL	15,044,252	0	0.0	0	0.0	3,567,906	23.7	11,476,346	76.3
Nicaragua:									
Under Foreign Assistance and Related Acts:									
Country Loans:	43,107,921	0	0.0	0	0.0	103,361	0.2	43,004,560	99.8
Official									
Agricultural Trade Development and Assistance:									
Long-term Dollar Sales:	3,255,317	0	0.0	0	0.0	0	0.0	3,255,317	100.0
Official									
Under Export Import Bank Act:									
Loans:									
Official	15,591,800	0	0.0	0	0.0	0	0.0	15,591,800	100.0
Private	278,534	0	0.0	0	0.0	0	0.0	278,534	100.0
SUBPROGRAM TOTAL	15,870,334	0	0.0	0	0.0	0	0.0	15,870,334	100.0
COUNTRY TOTAL	62,233,572	0	0.0	0	0.0	103,361	0.2	62,130,211	99.8
Niger: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:	1,501	1,501	100.0	0	0.0	0	0.0	0	0.0
Official									
Under Military Sales:									
Arms Export Control Act:	137,316	61,693	44.9	75,623	55.1	0	0.0	0	0.0
Official									
Under Export Import Bank Act:									
Loans:	27,270	27,270	100.0	0	0.0	0	0.0	0	0.0
Official									
COUNTRY TOTAL 2/	166,087	90,464	54.5	75,623	45.5	0	0.0	0	0.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Nigeria: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,680,831	624,710	37.2	1,056,121	62.8	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	20,522,678	0	0.0	8,494,066	41.4	12,028,612	58.6	0	0.0
COUNTRY TOTAL 2/	22,203,509	624,710	2.8	9,550,187	43.0	12,028,612	54.2	0	0.0
Pakistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	480,374	480,374	100.0	0	0.0	0	0.0	0	0.0
Panama:									
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	814	0	0.0	814	100.0	0	0.0	0	0.0
Paraguay:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	206,634	190,237	92.1	16,397	7.9	0	0.0	0	0.0
Private	104,960	104,960	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	311,594	295,197	94.7	16,397	5.3	0	0.0	0	0.0
OPIC-Investment Support:									
Private	167,571	167,571	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	479,165	462,768	96.6	16,397	3.4	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	2,991	2,991	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (Show this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Paraguay:-- Continued									
Long-Term Dollar Sales:									
Official	85,004	0	0.0	0	0.0	85,004	100.0	0	0.0
MAJOR PROGRAM TOTAL	87,995	2,991	3.4	0	0.0	85,004	96.6	0	0.0
COUNTRY TOTAL	567,160	465,759	82.1	16,397	2.9	85,004	15.0	0	0.0
Peru: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	6,278,403	3,472,351	55.3	2,482,873	39.5	323,179	5.1	0	0.0
OPIC-Investment Support:									
Private	118,794	0	0.0	118,794	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	6,397,197	3,472,351	54.3	2,601,667	40.7	323,179	5.1	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	1,955,130	0	0.0	1,955,130	100.0	0	0.0	0	0.0
Mutual Education and Cultural Exchange Act:									
Private	2,500	2,500	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	57,917	0	0.0	57,917	100.0	0	0.0	0	0.0
Currency Loans to Private Enterprises:									
Private	515	0	0.0	0	0.0	0	0.0	515	100.0
Long-Term Dollar Sales:									
Official	8,332,860	1,400,119	16.8	6,932,741	83.2	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	8,391,292	1,400,119	16.7	6,990,658	83.3	0	0.0	515	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	10,641,544	0	0.0	0	0.0	0	0.0	10,641,544	100.0

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		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Peru:-- Continued									
Export Credit Guarantee Programs:									
Official	30,874,150	0	0.0	0	0.0	30,874,150	100.0	0	0.0
MAJOR PROGRAM TOTAL	41,515,694	0	0.0	0	0.0	30,874,150	74.4	10,641,544	25.6
Under Export Import Bank Act:									
Loans:									
Official	29,335,531	0	0.0	1,015,592	3.5	26,224,767	89.4	2,095,172	7.1
Private	362,240	0	0.0	0	0.0	362,240	100.0	0	0.0
SUBPROGRAM TOTAL	29,697,771	0	0.0	1,015,592	3.4	26,587,007	89.5	2,095,172	7.1
COUNTRY TOTAL 2/	87,959,584	4,874,970	5.5	12,563,047	14.3	57,784,336	65.7	12,737,231	14.5
Philippines: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	167,140	0	0.0	167,140	100.0	0	0.0	0	0.0
Private	46,644	0	0.0	46,644	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	213,784	0	0.0	213,784	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	979,083	0	0.0	979,083	100.0	0	0.0	0	0.0
COUNTRY TOTAL 2/	1,192,867	0	0.0	1,192,867	100.0	0	0.0	0	0.0
Poland: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	842,429	0	0.0	842,429	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	20,545,478	0	0.0	0	0.0	20,545,478	100.0	0	0.0

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		Percent of		Percent of		Percent of		Percent of	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
Senegal:— Continued									
Under Export Import Bank Act:									
Loans:									
Official	311,652	311,652	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 2/									
	669,585	617,919	92.3	51,114	7.6	552	0.1	0	0.0
Sierra Leone: 2/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	169,692	50,361	29.7	119,331	70.3	0	0.0	0	0.0
Somalia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	87,030	87,030	100.0	0	0.0	0	0.0	0	0.0
Private	953,566	0	0.0	0	0.0	0	0.0	953,566	100.0
SUBPROGRAM TOTAL	1,040,596	87,030	8.4	0	0.0	0	0.0	953,566	91.6
Under Military Sales:									
Arms Export Control Act:									
Official	1,300,602	0	0.0	1,300,602	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,716,157	702,721	40.9	893,867	52.1	119,569	7.0	0	0.0
COUNTRY TOTAL									
	4,057,355	789,751	19.5	2,194,469	54.1	119,569	2.9	953,566	23.5
Spain:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	131,958	0	0.0	131,958	100.0	0	0.0	0	0.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Spain:-- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	1,099	0	0.0	0	0.0	1,099	100.0	0	0.0
COUNTRY TOTAL	133,057	0	0.0	131,958	99.2	1,099	0.8	0	0.0
Sri Lanka:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,475	3,475	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	27	0	0.0	0	0.0	0	0.0	27	100.0
Under Export Import Bank Act:									
Loans:									
Official	1,260,794	1,260,794	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	1,266,296	1,266,269	100.0	0	0.0	0	0.0	27	0.0
Sudan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,847	0	0.0	2,847	100.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	2,931,276	0	0.0	2,931,276	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	49,304	0	0.0	0	0.0	8,942	18.1	40,362	81.9

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Sudan:-- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	13,521,920	0	0.0	0	0.0	13,521,920	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	8,641,773	0	0.0	1,408,819	16.3	7,232,954	83.7	0	0.0
COUNTRY TOTAL	25,167,120	0	0.0	4,342,942	17.3	20,763,816	82.6	40,362	0.2
Syria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	9,422,461	0	0.0	0	0.0	9,422,461	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,255,871	0	0.0	0	0.0	1,255,871	100.0	0	0.0
Long-Term Dollar Sales:									
Official	16,326,666	0	0.0	0	0.0	0	0.0	16,326,666	100.0
MAJOR PROGRAM TOTAL	17,582,537	0	0.0	0	0.0	1,255,871	7.1	16,326,666	92.9
COUNTRY TOTAL	27,004,998	0	0.0	0	0.0	10,678,332	39.5	16,326,666	60.5
Taiwan:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	20	0	0.0	0	0.0	20	100.0	0	0.0
Tanzania, United Republic of: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	13,380,780	12,053	0.1	10,716	0.1	0	0.0	13,358,011	99.8

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years				
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total			
Tanzania, United Republic of:-- Continued									
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	3,594,378	0	0-0	748,871	20-8	2,845,507	79-2		
Under Export Import Bank Act:									
Loans: Official	10,523,115	0	0-0	1,471,653	14-0	9,051,462	86-0		
COUNTRY TOTAL	27,498,273	12-053	0-0	2,220,524	8-1	25,254,980	91-8		
Thailand:									
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	470,981	0	0-0	0	0-0	470,981	100-0		
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs: Official	2,995	1,128	37-7	0	0-0	1,867	62-3		
Private	4,701	0	0-0	2,368	50-4	2,333	49-6		
SUBPROGRAM TOTAL	7,696	1,128	14-7	2,368	30-8	4,200	54-6		
COUNTRY TOTAL	478,677	1,128	0-2	2,368	0-5	4,200	0-9	470,981	98-4
Trinidad and Tobago:									
Under Foreign Assistance and Related Acts: OPIC-Investment Support: Private	375,700	0	0-0	0	0-0	0	0-0	375,700	100-0
Tunisia:									
Under Foreign Assistance and Related Acts: Country Loans: Official	315,696	315,696	100-0	0	0-0	0	0-0	0	0-0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Age of Arreage
 as of March 31, 1987
 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Tunisia:-- Continued									
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments: Official	677,588	337,649	49.8	339,939	50.2	0	0.0	0	0.0
Long-Term Dollar Sales: Official	3,107	0	0.0	0	0.0	376	12.1	2,731	87.9
MAJOR PROGRAM TOTAL	680,695	337,649	49.6	339,939	49.9	376	0.1	2,731	0.4
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs: Official	86,650	0	0.0	0	0.0	86,650	100.0	0	0.0
Private	25,247	0	0.0	0	0.0	25,247	100.0	0	0.0
SUBPROGRAM TOTAL	111,897	0	0.0	0	0.0	111,897	100.0	0	0.0
COUNTRY TOTAL	1,108,288	653,345	59.0	339,939	30.7	112,273	10.1	2,731	0.2
Turkey:									
Under Foreign Assistance and Related Acts: Country Loans: Official	19,802,613	18,892,603	95.4	910,010	4.6	0	0.0	0	0.0
Under Military Sales: Arms Export Control Act: Official	50,306,361	5,652,534	11.2	44,653,827	88.8	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	7,894	0	0.0	6,778	85.9	0	0.0	1,116	14.1
Asset Acquired in European Fund Liquidation: Official	3,904	0	0.0	0	0.0	0	0.0	3,904	100.0
COUNTRY TOTAL	70,120,772	24,545,137	35.0	45,570,615	65.0	0	0.0	5,020	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1987
(In dollars or dollar equivalents) 1/

	Total Amount	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Principal and Interest in Arrears	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Venezuela:									
Under Export Import Bank Act:									
Loans:									
Official	2,720,532	0	0.0	0	0.0	0	0.0	2,720,532	100.0
Private	11,735,513	1,867,252	15.9	1,743,623	14.9	0	0.0	8,124,638	69.2
SUBPROGRAM TOTAL	14,456,045	1,867,252	12.9	1,743,623	12.1	0	0.0	10,845,170	75.0
Vietnam:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	38,335,931	0	0.0	0	0.0	0	0.0	38,335,931	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,904,232	0	0.0	0	0.0	0	0.0	5,904,232	100.0
COUNTRY TOTAL	44,240,163	0	0.0	0	0.0	0	0.0	44,240,163	100.0
Yemen (Sanaa):									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:	959,531	0	0.0	0	0.0	0	0.0	959,531	100.0
Private									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	280,177	280,177	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	1,239,708	280,177	22.6	0	0.0	0	0.0	959,531	77.4
Yugoslavia:									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	224	0	0.0	0	0.0	224	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arreage
as of March 31, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Yugoslavia:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	1,779,947	1,378,906	77.5	399,041	22.4	2,000	0.1	0	0.0
Private	401,771	0	0.0	344,521	85.8	57,250	14.2	0	0.0
SUBPROGRAM TOTAL	2,181,718	1,378,906	63.2	743,562	34.1	59,250	2.7	0	0.0
COUNTRY TOTAL									
	2,181,942	1,378,906	63.2	743,562	34.1	59,474	2.7	0	0.0
Zaire: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	6,987,716	603,409	8.6	6,384,307	91.4	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	15,342,859	2,437,475	15.9	12,905,384	84.1	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,171	0	0.0	1,171	100.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	4,951,038	0	0.0	4,947,271	99.9	3,767	0.1	0	0.0
MAJOR PROGRAM TOTAL	4,952,209	0	0.0	4,948,442	99.9	3,767	0.1	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	68,368,537	18,927,591	27.7	49,440,946	72.3	0	0.0	0	0.0
COUNTRY TOTAL 2/									
	95,651,321	21,968,475	23.0	73,679,079	77.0	3,767	0.0	0	0.0
Zambia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	11,541	11,541	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1987
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Zambia:-- Continued									
Agricultural Trade Development and Assistance:									
Long-term Dollar Sales:	783,220	291,544	37.2	87,661	11.2	404,015	51.6	0	0.0
Official									
COUNTRY TOTAL	794,761	303,085	38.1	87,661	11.0	404,015	50.8	0	0.0
Andean Development Corp.:									
Under Foreign Assistance and Related Acts:									
Country Loans:	368	0	0.0	368	100.0	0	0.0	0	0.0
Official									
Development Corp of West Africa:									
Under Foreign Assistance and Related Acts:									
Country Loans:	412	412	100.0	0	0.0	0	0.0	0	0.0
Official									
East African Common Services Org.:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	286,514	0	0.0	0	0.0	0	0.0	286,514	100.0
Official									
Western Hemisphere Regional:									
Under Foreign Assistance and Related Acts:									
Country Loans:	15,108	15,108	100.0	0	0.0	0	0.0	0	0.0
Official									
WORLD TOTAL	1,972,333,578	127,039,340	6.4	431,232,924	21.9	780,077,126	39.6	633,986,188	32.1

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ See Footnotes to "Table II-2: Consolidated Summary by Country - Official".

CONSOLIDATED TIME SERIES: OFFICIAL

Page 1

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantees
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1986 - March 31, 1987
(in dollars and dollar equivalents)

Program	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987
Under Foreign Assistance and Related Acts:					
Country Loans.....	225,246,611	235,930,326	246,624,400	282,086,783	304,867,897
Guaranteed Loans.....	36,680,235	35,041,446	31,186,708	37,894,312	40,279,927
Housing and Other Credit Guarantee Programs.....	261,526,846	269,771,772	277,751,108	319,981,037	345,147,824
Total.....					
Under Military Sales:					
Arms Export Control Act.....	31,244,454	54,040,990	114,501,647	84,234,281	99,662,568
Logistical Support.....	16,577,843	16,637,819	15,050,139	15,968,253	15,713,378
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	394,570,464	491,678,039	573,570,470	646,899,030	682,564,258
Total.....	643,932,587	763,896,674	904,286,082	948,653,362	995,176,595
Mutual Education and Cultural Exchange Act.....	205,097	205,097	203,596	226,492	41,231
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments.....	21,959,095	23,079,063	22,420,156	23,917,389	24,832,720
Long-Term Dollar Sales.....	240,410,973	237,865,570	196,087,806	220,542,103	288,449,876
Deferred Conversions, PL-480.....	71,451,168	71,583,121	72,957,401	0	0
Total.....	333,821,236	332,527,754	291,465,363	244,459,492	313,282,596
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	419,180,867	467,233,444	12,846,650	70,378,664	50,193,690
Export Credit Guarantee Programs.....	0	0	68,235,411	161,699,618	151,801,560
Subrogated Claims from Guarantee Contracts.....	917,113,042	923,226,127	6,643,362	9,094,883	28,888,569
Total.....	1,336,293,909	1,390,459,571	87,725,423	241,173,165	230,883,839
Under Export Import Bank Act:					
Loans.....	737,566,926	692,295,547	565,778,741	656,613,285	821,731,178
Total.....	737,566,926	692,295,547	565,778,741	656,613,285	821,731,178
Postal Debt Settlements.....	37,034,744	18,645,099	55,420,778	44,487,014	64,701,481
Surplus Property Sales:					
Sales of Overseas Surpluses.....	49,752,861	49,752,861	49,980,820	49,980,820	49,980,820
Sales of Foreign Service Property.....	1,243,645	0	0	0	0
Total.....	50,996,506	49,752,861	49,980,820	49,980,820	49,980,820
Asset Acquired in European Fund Liquidation.....	692,382	11,728	1,287,454	23,686	3,904
War Account Settlements and Lend Lease.....	110,701,367	111,376,367	112,829,847	112,829,847	112,829,847
Under Atomic Energy Act.....	2,808,577	2,300,188	22,263	6,333,445	6,316,354
International Ice Patrol.....	1,309,054	3,014,012	2,905,029	2,905,029	1,506,318
Federal Aviation Administration.....	1,138,326	1,741,796	1,755,035	2,032,969	1,729,188
United States Coast Guard.....	354,522	329,772	219,576	166,651	205,905

Table X-1: Consolidated Time Series Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1986 - March 31, 1987
 (In dollars and dollar equivalents)

Program	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987
Library of Congress.....	108,994	156,706	145,642	124,956	120,871
Immigration and Naturalization Service.....	1,805	1,692	665	117	117
Bureau of Customs.....	318,027	365,156	270,468	198,565	166,384
National Bureau of Standards.....	12,407	9,061	8,045	4,969	13,740
National Oceanic and Atmospheric Administration.....	3,839,369	3,843,453	1,100,013	2,182,361	866,416
Department of the Interior.....	243,498	91,351	91,351	91,351	92,216
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	3,401,840	3,401,840
National Technical Information Service.....	0	0	0	145	0
Panama Canal Commission.....	0	198	364	12,520	5,818
TOTAL, WORLDWIDE.....	3,524,708,020	3,642,197,695	2,1354,691,503	2,635,867,178	2,952,206,482

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1986 - March 31, 1987
(In dollars and dollar equivalents)

Country	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987
Afghanistan.....	1,245,436	351,071	751,205	633,024	376,611
Albania.....	18,638	13,699	20,518	21,074	26,692
Algeria.....	135,101	133,626	368,334	370,996	142,298
Angola.....	0	597	10,414	2,715	1,806
Anguilla.....	34	455	0	0	0
Antigua and Barbuda.....	1,935,468	1,994,118	2,011,002	2,069,683	2,061,975
Argentina.....	141,352,271	16,232,135	31,159,680	53,474,400	55,192,182 2/
Aruba.....	0	0	1,443	2,366	8,655
Australia.....	268,072	86,101	309,104	449,303	806,991
Austria.....	280,002	40,523	453,697	518,993	308,138
Bahamas, The.....	104,283	210,651	174,468	0	175,527
Bahrain.....	0	6,381	1,670	1,728	1,846
Bangladesh.....	34,627,969	34,566,634	34,590,846	23,756,924	44,806,318
Barbados.....	0	13,444	0	180	2,349
Belgium.....	61,482	102,019	103,934	102,282	102,829
Belize.....	154,942	0	0	31,894	34,090
Benin.....	401,829	431,568	451,604	929,402	947,829
Bermuda.....	95,706	32,972	89,410	89,565	0
Bolivia.....	16,092,932	17,206,539	20,166,705	26,438,323	30,172,946 3/
Botswana.....	31	743	0	0	0
Brazil.....	220,224,327	278,258,755	320,423,291	337,974,924	360,827,725 4/
British Virgin Islands.....	7,895	35,433	12,613	15,111	0
Brunei.....	24	58,135	46,035	10,120	10,406
Bulgaria.....	51,992	53,376	57,770	58,803	54,618
Burkina.....	292	0	0	0	0

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1986 - March 31, 1987
 (In dollars and dollar equivalents)

Country	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987
Burma.....	53,862	1,050	12,956	12,327	7,401
Burundi.....	47,108	0	0	0	492
Cambodia.....	60,227,172	62,330,601	61,266,846	68,245,270	68,245,270
Cameroon.....	0	1,533	0	100	0
Canada.....	1,273,275	248,918	1,716,260	1,750,311	3,360,048
Cape Verde.....	1,066	931	685	0	0
Cayman Islands.....	19,019	11,468	0	0	43,901
Central African Republic.....	0	272,034	276,508	26,375	0
Chile.....	29,548,400	717,098	69,530	186,795	161,435 5/
China (Mainland).....	52,847	171,217	106,262	2,000,007	2,000,324
China (Unspecified).....	118,011,112	118,011,112	119,355,051	119,355,051	119,355,051
Colombia.....	11,658,104	13,259,177	11,878,783	13,943,831	13,818,806
Congo.....	1,407	649,639	649,639	1,499,716	1,499,716 5/
Cook Islands.....	17,355	7,181	18,586	19,211	19,966
Costa Rica.....	4,578,352	5,828,855	9,440,175	12,017,801	9,503,247
Cuba.....	92,780,834	93,130,602	93,769,615	94,267,898	94,758,378
Cyprus.....	30,740	18,232	37,744	29,480	45,598
Czechoslovakia.....	25,799	24,335	0	0	0
Denmark.....	41,293	197,826	312,134	237,766	560,382
Djibouti.....	538	0	345	0	0
Dominica.....	1,112	0	19,579	0	372
Dominican Republic.....	115,605,699	122,327,600	11,510,518	44,020,113	65,699,438
Ecuador.....	4,294,211	2,957,745	4,054,692	2,941,663	3,637,275
Egypt.....	336,565,397	388,714,876	369,301,934	453,160,168	403,090,044 1/
El Salvador.....	15,599,692	7,513,831	14,170,777	8,729,588	14,913,824

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1986 - March 31, 1987
(In dollars and dollar equivalents)

Country	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987
Ethiopia.....	19,951,946	20,393,158	20,536,055	20,588,076	20,758,124
Federated States of Micronesia.....	0	0	0	0	2,103
Fiji.....	3,960	2,855	4,006	5,414	8,249
Finland.....	165,582	141,711	269,578	254,881	386,837
France.....	682,379	242,640	684,579	128,122	105,083
French Guiana.....	648	79	1,063	1,251	1,872
French Polynesia.....	0	2,301	0	0	0
Gabon.....	26,906	26,906	316,497	864,880	2,501,528 8/
Gambia, The.....	903	296	1,729	0	0
German Democratic Republic.....	524,656	564,859	571,475	599,880	94,674
Germany, Berlin.....	2,290	2,290	2,290	3,200	4,080
Germany, Fed. Rep. of, (Bonn).....	5,780,908	838,820	6,236,367	5,797,302	7,948,272
Ghana.....	2,140,031	6,944	2,930	1,190,959	3,944
Gibraltar.....	698	402	683	633	1,207
Greece.....	19,943,520	20,053,871	19,940,155	19,874,168	19,563,170
Greenland.....	0	0	0	0	1,371
Grenada.....	2,814	2,654	0	0	0
Guadeloupe.....	1,680	810	6,080	6,761	7,961
Guatemala.....	765,563	165,186	60,925	482,768	644,466
Guinea.....	5,701,580	6,293,487	7,562,247	11,447,082	12,212,132 2/
Guyana.....	16,774,177	17,680,886	18,703,961	19,927,329	21,056,571
Haiti.....	3,780,749	4,272,594	4,817,863	4,918,753	5,443,076
Honduras.....	2,248,810	1,206,021	1,900,126	3,825,495	1,461,698
Hong Kong.....	989,809	949,793	893,296	930,363	3,430,928
Hungary.....	40,174	36,759	0	145	0

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1986 - March 31, 1987
 (In dollars and dollar equivalents)

Country	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987
Iceland.....	176,426	115,889	155,301	98,022	192,688
India.....	46,787	156,019	2,994,448	2,591,978	2,578,512
Indonesia.....	128,208	167,828	139,044	198,022	165,911
Iran.....	118,570,618	118,162,932	120,108,169	120,768,719	122,492,551
Iraq.....	69,262	71,061	229,129	334,915	335,322
Ireland.....	734,804	162,062	823,672	1,103,698	1,487,054
Israel.....	351,565	174,480	85,006	83,377	6,137,203
Italy.....	3,987,111	3,739,150	3,053,694	3,086,402	3,237,922
Ivory Coast.....	2,156,359	4,622,020	6,417,743	8,680,790	8,644,968 10/
Jamaica.....	2,341,879	5,263,699	7,390,646	16,824,084	35,134,125 11/
Japan.....	3,193,469	2,653,258	7,474,556	5,833,211	8,275,122
Jordan.....	25,182,649	27,080,024	38,115,268	35,447,575	52,659,292
Kenya.....	247,542	192,117	283,148	251,810	1,396,934
Kiribati.....	2,742	723	2,402	2,327	2,819
Korea, Dem. Peoples Rep. of.....	117	117	117	146	146
Korea, Republic of (Seoul).....	1,207,431	561,625	1,908,507	791,131	1,567,388
Kuwait.....	240,759	43,196	65,942	281,444	22,216
Laos.....	2,770	3,081	3,396	3,396	3,716
Lebanon.....	452,198	17,234,070	471,155	474,704	485,520
Lesotho.....	308	514	726	29	1,609
Liberia.....	11,533,841	14,447,281	15,161,285	16,534,046	18,333,086
Libya.....	89,412	93,467	87,464	86,497	87,003
Luxembourg.....	1,047	2,792	3,708	15,018	34
Macau.....	15,308	2,511	9,355	7,483	20,632
Madagascar.....	528	443	633,341	954,170	570,768 12/

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1986 - March 31, 1987
(In dollars and dollar equivalents)

Country	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987
Malawi.....	774	0	4,321	0	435
Malaysia.....	161,058	31,590	135,644	133,323	15,039
Maldives.....	0	0	0	10,708	11,092
Mali.....	0	210	1,530	8,915	39,812
Malta.....	0	0	0	0	1,885
Martinique.....	4,396	1,477	11,253	11,796	13,204
Mauritania.....	0	0	0	311,810	324,501
Mauritius.....	168	0	493	386	652
Mexico.....	53,387	278,781	7,872,225	3,301,853	94,623,608 12/
Montserrat.....	0	982	0	0	0
Morocco.....	21,866,343	19,059,365	21,776,851	21,256,369	27,531,860 14/
Mozambique.....	10,913,854	10,914,196	12,970,750	12,970,771	15,044,252
Namibia.....	1,451	434	726	853	1,141
Nauru.....	10,951	10,107	10,552	10,590	10,338
Nepal.....	1,171	1,904	0	0	0
Netherlands.....	1,066,970	577,061	416,095	286,499	959,143
Netherland Antilles.....	0	0	123	15,146	14
New Caledonia.....	0	699	131	0	2,674
New Zealand.....	3,592	2,102	1,034,248	890,403	1,345,440
Nicaragua.....	56,078,363	59,008,341	62,173,806	65,223,834	69,268,151
Niger.....	68,135	14,486	72,220	126,119	222,945 13/
Nigeria.....	300,044	12,529,970	5,560,727	17,271,628	22,203,994 16/
Norway.....	228,181	205,299	49,967	43,376	47,037
Oman.....	84,357	77,089	151,140	127,816	109,440
Pakistan.....	196,201	212,189	264,206	263,552	789,554

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1986 - March 31, 1987
 (in dollars and dollar equivalents)

Country	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987
Panama.....	1,722,457	2,283,352	1,320,572	1,534,120	1,493,241
Papua New Guinea.....	0	0	0	10,082	26
Paraguay.....	498,981	145,567	19,502	121,223	328,865
Peru.....	93,876,640	94,343,777	95,363,180	101,759,264	111,862,374 11/
Philippines.....	47,898,386	49,847,147	48,180,762	48,543,830	49,336,920 12/
Pitcairn Islands.....	0	0	63	85	85
Poland.....	1,565,698,047	1,629,173,035	187,757,441	253,542,708	235,141,033 12/
Portugal.....	160,880	156,149	494,105	479,084	190,193
Portuguese Timor (now Indonesia).....	214	214	214	214	214
Qatar.....	0	0	0	0	5,125
Romania.....	14,518	4,169	745	745	1,180
Rwanda.....	0	383	0	0	0
Saint Christopher and Nevis.....	35,692	1,734	2,088	3,102	3,093
Saint Vincent and the Grenadines.....	2,747	3,082	8,155	9,286	15,673
Saudi Arabia.....	710,689	821,184	818,447	449,304	709,140
Senegal.....	1,648,776	1,081,355	897,276	774,721	779,271 20/
Seychelles.....	3,393	2,845	4,037	4,187	4,878
Sierra Leone.....	426,953	441,263	36,426	148,624	207,305 21/
Singapore.....	109,380	172,671	395,890	37,491	84,257
Solomon Islands.....	0	0	0	0	354
Somalia.....	16	3,720,067	7,347,497	9,640,698	10,203,732
South Africa.....	680	69,266	1,442	1,746	4,321
Spain.....	4,701,652	4,616,682	4,569,428	5,585,864	4,760,697
Sri Lanka.....	64,349	87,454	1,357,027	1,374,901	1,335,616
Sudan.....	25,546,002	37,054,735	34,269,710	44,673,552	34,442,119

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1986 - March 31, 1987
 (In dollars and dollar equivalents)

Country	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987
Swaziland.....	2,393	832	0	0	0
Sweden.....	3,183,338	2,561,155	965,973	887,662	1,796,498
Switzerland.....	371,673	17,062	151,025	414,349	635,992
Syria.....	18,245,685	20,102,908	19,222,279	24,406,976	27,004,998
Taiwan.....	5,147,635	3,304,598	6,679,792	3,260,543	2,994,816
Tanzania, United Republic of.....	19,295,719	22,021,035	22,788,024	24,975,712	27,501,425 22/
Thailand.....	21,091,623	20,766,317	21,017,301	21,043,135	20,743,561
Togo.....	0	14,925	31	226	0
Tonga.....	0	1,489	1,205	7,184	10,615
Trinidad and Tobago.....	3,182	63	220	220	20
Trust Terr. of Pacif. Is. (Us Adm).....	919	919	919	919	1,838
Tunisia.....	864,342	480,080	154,879	468,226	1,144,392
Turkey.....	88,688,552	138,658,908	283,209,445	252,532,047	358,478,034
Turks and Caicos Islands.....	3,419	0	0	0	0
Tuvalu.....	1,256	254	2,558	2,776	2,141
Uganda.....	223,023	242,186	154,493	1,830	1,830
Union of Soviet Socialist Reps.....	1,160,169	1,242,088	219,988	981,421	13,054
United Arab Emirates.....	54,880	26,768	68,594	70,094	69,687
United Kingdom.....	5,938,777	2,033,448	7,319,499	4,372,795	10,770,809
Uruguay.....	184,172	376,098	210,287	201,491	220,395
Vatican City.....	18,924	10,351	28,736	31,542	38,021
Venezuela.....	3,241,069	6,458,597	3,267,300	6,966,028	4,032,210
Vietnam.....	39,264,786	39,588,101	42,219,558	42,219,558	44,240,163
Western Samoa.....	0	2,561	2,678	0	3,878
Yemen (Aden).....	1,716	3,100	1,238	176	0

Table X-2: Consolidated Time Series Summary by Country - Official Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/ (Excluding Indebtedness Arising from World War I)
March 31, 1986 - March 31, 1987
(In dollars and dollar equivalents)

Country	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987
Yemen (Sanaa).....	57,949	57,949	58,007	117,734	280,565
Yugoslavia.....	6,506,523	447,991	3,991,146	21,015,726	8,173,655
Zaire.....	5,109	285,417	39,922,667	60,139,887	97,910,325 23/
Zambia.....	13,204,935	16,769,869	292,120	491,676	808,477
Zimbabwe.....	0	0	41,490	75	13,887
Andean Development Corp.....	245,085	0	614	368	368
Development Corp of West Africa.....	412	0	412	0	412
East African Common Services Org.....	308,578	308,578	299,743	282,420	286,514
European Atomic Energy Commission.....	69,614	0	0	17,091	0
Intl. Atomic Energy Agency.....	100,996	134,351	440	0	0
NATO.....	21,380	13,091	4,508,651	0	0
United Nations.....	4,475,479	4,475,479	4,475,465	4,475,465	4,475,465
Western Hemisphere Regional.....	111	0	0	0	15,122
Western Hemisphere Unspecified.....	808,706	762,232	762,232	808,706	808,706
Worldwide Unspecified.....	0	15,965	0	16,805	0
TOTAL, WORLDWIDE.....	3,524,708,020	3,642,197,695	2,354,691,503	2,635,867,178	2,952,206,482

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

3/ Bolivia: Includes amounts subject to a bilateral rescheduling agreement signed on March 27, 1987. EIF date is May 4, 1987.

4/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

5/ Chile: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 2, 1987.

Table X-2: Consolidated Time Series Summary by Country - Official Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/ (Excluding Indebtedness Arising from World War I)
March 31, 1986 - March 31, 1987
(In dollars and dollar equivalents)

6/ Congo:	Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 18, 1986.
7/ Egypt:	Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 22, 1987.
8/ Gabon:	Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.
9/ Guinea:	Includes amounts subject to a bilateral rescheduling agreement signed on February 27, 1987. EIF date is April 8, 1987.
10/ Ivory Coast:	Includes amounts subject to a bilateral rescheduling agreement signed on March 31, 1987. EIF date is May 21, 1987.
11/ Jamaica:	Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 5, 1987.
12/ Madagascar:	Includes amounts subject to a bilateral rescheduling agreement signed on May 7, 1987. EIF date is June 15, 1987.
13/ Mexico:	Includes amounts subject to a bilateral rescheduling agreement signed on April 9, 1987. EIF date is May 21, 1987.
14/ Morocco:	Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 7, 1987.
15/ Niger:	Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 20, 1986.
16/ Nigeria:	Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 17, 1986.
17/ Peru:	Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
18/ Philippines:	Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 22, 1987.
19/ Poland:	Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed November 19, 1985.
20/ Senegal:	Includes amounts subject to a bilateral rescheduling agreement signed on April 10, 1987. EIF date is May 18, 1987.
21/ Sierra Leone:	Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 19, 1986.
22/ Tanzania, United Republic of:	Includes amounts subject to a bilateral rescheduling agreement signed on March 18, 1987. EIF date is April 27, 1987.

23/ Zaire: Includes amounts subject to a bilateral rescheduling agreement signed on April 9, 1987. EIF date is May 18, 1987, and also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed May 18, 1987.

CONSOLIDATED TIME SERIES: PRIVATE

Table XI-1: Consolidated Time Series Summary by Program - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1986 - March 31, 1987
 (In dollars and dollar equivalents)

Program	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987
Under Foreign Assistance and Related Acts:					
Country Loans.....	1,313,167	1,476,351	1,098,721	1,216,440	1,406,192
OPIC-Investment Support.....	9,211,823	10,385,016	6,051,408	5,498,653	5,961,423
Total.....	10,524,990	11,861,367	7,150,129	6,715,073	7,373,615
Under Military Sales:					
Logistical Support.....	338,545	356,111	340,846	327,507	299,321
Total.....	338,545	356,111	340,846	327,507	299,321
Mutual Education and Cultural Exchange Act.....	16,083	12,500	11,583	21,583	26,083
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises.....	4,853,562	3,882,531	3,426,884	3,310,799	926,838
Total.....	4,853,562	3,882,531	3,426,884	3,310,799	926,838
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	90,152	91,586	937,493	853,768	523,990
Subrogated Claims from Guarantee Contracts.....	137,876,953	155,161,807	127,437,725	153,095,361	186,082,594
Total.....	137,967,105	155,253,393	128,375,218	153,949,129	186,606,584
Under Export Import Bank Act:					
Loans.....	64,536,868	60,450,214	62,757,672	81,175,640	80,209,537
Total.....	64,536,868	60,450,214	62,757,672	81,175,640	80,209,537
Federal Aviation Administration.....	13	7	0	0	51
United States Coast Guard.....	10,516	12,018	10,717	18,289	9,035
Immigration and Naturalization Service.....	137,522	162,401	144,556	154,541	166,862
Bureau of Customs.....	689,393	838,370	1,349,215	1,636,585	1,014,086
National Bureau of Standards.....	17,086	22,304	9,769	23,289	24,667
General Services Administration.....	22,731	23,668	19,643	23,614	36,832
National Technical Information Service.....	65,295	106,440	79,928	22,528	77,926
Panama Canal Commission.....	1,117,607	1,216,436	296,391	287,340	298,038
TOTAL, WORLDWIDE.....	220,297,316	234,197,760	203,972,551	247,663,917	277,070,179

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1986 - March 31, 1987
 (In dollars and dollar equivalents)

Country	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987
Anguilla.....	0	0	1,000	1,000	1,000
Antigua and Barbuda.....	119,500	120,500	247,750	247,750	375,000
Argentina.....	5,515,062	695,588	1,502,116	2,632,490	3,438,792
Australia.....	15,477	2,209	4,008	6,064	9,182
Austria.....	0	414	0	0	636
Bahamas, The.....	11,059	53,642	28,338	113,118	37,059
Bahrain.....	1,669	0	0	0	0
Bangladesh.....	65	65	65	65	65
Barbados.....	89,880	90,995	90,995	140,138	189,002
Belgium.....	21,597	22,503	46,975	48,385	231
Belize.....	28,450	35,796	35,796	37,309	38,821
Bermuda.....	73	30	386	992	2,153
Bolivia.....	55	56	57	58	3,859
Brazil.....	21,193,083	26,111,018	27,386,708	28,105,396	31,251,583
British Virgin Islands.....	3,525	36,097	48,911	18,786	20,066
Canada.....	516,810	607,569	1,096,397	1,388,044	858,558
Cayman Islands.....	3,780	3,759	4,977	5,977	6,027
Chile.....	11,152	11,127	11,130	11,127	11,792
Colombia.....	531	405	211	4,154	10,979
Costa Rica.....	2,507,366	3,143,282	373,302	505,871	762,668
Cyprus.....	87	87	87	87	0
Denmark.....	1,226	1,211	91	16,730	9,337
Dominica.....	11,279	11,279	7,279	6,279	11,279
Dominican Republic.....	47,984,150	51,165,251	3,625,315	4,323,856	5,787,073
Ecuador.....	40,084	16,157	9,980	9,531	6,256

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1986 - March 31, 1987
 (in dollars and dollar equivalents)

Country	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987
Egypt.....	2,838	2,840	6,310	40,103	42,805
El Salvador.....	253,076	327,911	143,252	216,230	216,230
Fiji.....	9	9	9	9	10
Finland.....	0	33,198	502	514	1,312
France.....	32,589	30,751	42,928	36,428	15,157
Germany, Fed. Rep. of (Bonn).....	5,828	12,691	7,768	13,331	7,652
Ghana.....	0	0	0	5	0
Gibraltar.....	0	7,000	7,000	24,000	24,000
Greece.....	11,837	11,835	11,974	21,969	21,334
Grenada.....	204,516	205,150	333,039	429,539	429,539
Guatemala.....	757,969	752,199	666,845	744,738	850,097
Guinea.....	12	12	12	12	0
Guyana.....	0	0	0	32	0
Haiti.....	260,172	132,456	385,149	559,961	434,813
Honduras.....	51,859	44,248	71,128	104,246	87,329
Hong Kong.....	19,399	858	90,758	5,076	1,468
Iceland.....	1,775	930	1,856	3,770	5,998
India.....	3,536,155	3,389,439	3,365,679	3,210,480	819,445
Indonesia.....	1,560,004	1,560,004	1,560,004	210,004	211,762
Iran.....	2,465	5,329	5,329	5,329	2,864
Iraq.....	1,483	1,493	10	10	10
Ireland.....	57,703	442	453	1,176	284
Israel.....	334	43	39	200	6,677
Italy.....	8,308	15,442	14,587	14,864	48,894
Jamaica.....	188,377	54,089	762,530	1,080,676	4,337,871

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1986 - March 31, 1987
 (In dollars and dollar equivalents)

Country	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987
Japan.....	7,926	8,619	6,949	6,287	267
Jordan.....	976	975	0	120	80
Kenya.....	52	52	1,955	52	84,792
Korea, Republic of (Seoul).....	110,994	123,492	117,267	95,642	99,197
Lebanon.....	231	237	717	478	1,035
Liberia.....	445,232	441,609	486,254	486,468	531,326
Libya.....	0	0	10	24	24
Madagascar.....	89	89	89	89	0
Malaysia.....	1,594	1,612	1,620	1,735	1,735
Mexico.....	23,735,325	23,282,737	22,274,098	27,326,333	29,049,191
Morocco.....	171,612	2,323	1,013,350	888,071	584,346
Nauru.....	110	117	110	110	0
Netherlands.....	37,052	39,130	2,025	45,659	46,337
Netherland Antilles.....	5,141	5,344	5,104	0	77
New Zealand.....	1,653	1,712	216	191	154
Nicaragua.....	286,772	286,772	286,772	286,772	278,534
Nigeria.....	128,556	128,556	128,556	128,556	128,556
Norway.....	129	129	129	129	129
Oman.....	56	13	13	13	0
Pakistan.....	1,131,868	557	498	498	788
Panama.....	1,118,021	1,216,577	296,581	287,534	298,938
Paraguay.....	106,844	1,373,550	0	0	272,531
Peru.....	93,414,062	107,790,313	125,298,787	150,263,889	180,603,129
Philippines.....	29,560	23,557	22,549	66,380	64,544
Portugal.....	236	1,880	236	7,446	8,086

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies I/
(Excluding Indebtedness Arising from World War I)
March 31, 1986 - March 31, 1987
(In dollars and dollar equivalents)

Country	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987
Saint Vincent and the Grenadines.....	0	0	0	0	35
Saudi Arabia.....	18,003	17,958	16,872	20,356	29,743
Senegal.....	174	153	153	153	3,189
Sierra Leone.....	0	0	0	0	188
Singapore.....	6,792	6,720	7,178	7,113	787
Somalia.....	953,566	953,566	953,566	953,566	953,566
South Africa.....	30	305	0	168	82
Spain.....	3,146	1,113	1,408	1,498	6,356
Sudan.....	27	83	27	27	0
Sweden.....	4,167	288	86	121	121
Switzerland.....	5,725	3,969	3,881	1,498	8,923
Syria.....	7	0	0	0	0
Taiwan.....	2,589	2,406	2,609	2,530	1,185
Thailand.....	3,095	3,276	2,684	5,944	5,593
Tonga.....	11	11	11	11	0
Trinidad and Tobago.....	303,306	333,306	342,656	342,657	375,700
Tunisia.....	26,732	26,766	25,880	25,880	27,672
Turkey.....	44,799	9,225	2,024	2,024	2,687
Uganda.....	203	57	262	262	262
United Arab Emirates.....	676	868	3,063	4,795	1,525
United Kingdom.....	37,984	98,624	63,258	70,761	90,666
Uruguay.....	0	204	0	0	0
Venezuela.....	11,748,206	7,875,508	8,714,450	9,887,245	11,744,562
Yemen (Sanaa).....	964,829	965,260	965,266	965,262	962,240
Yugoslavia.....	406,154	452,396	919,960	11,133,324	401,995

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1986 - March 31, 1987
 (In dollars and dollar equivalents)

Country	Mar 31, 1986	Jun 30, 1986	Sep 30, 1986	Dec 31, 1986	Mar 31, 1987
Zaire.....	2,336	2,337	2,337	2,337	2,337
TOTAL, WORLDWIDE.....	220,297,316	234,197,760	203,972,551	247,663,917	277,070,179

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

AMOUNTS DUE AND UNPAID
March 31, 1987

I

Summary

II

Consolidated
Official

III

Consolidated
Private

IV

Accounts
Receivable

V

Short
Term

VI

Refund
Claims

VII

Long-Term
90 Day

VIII

Long-Term
Detail

IX

Age of
Long-Term

X

Time Series:
Consolidated Official

XI

Time Series:
Consolidate Private



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